Province of
Newfoundland and Labrador

Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund

FOR THE YEAR ENDED
31 MARCH 2009

Newfoundland
Labrador

Province of Newfoundland and Labrador

Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund

For The Year Ended 31 March 2009

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Newfoundland Labrador

Government of Newfoundland and Labrador
Department of Finance
Office of the Minister

August, 2009

The Honourable Roger Fitzgerald, M.H.A
Speaker
House of Assembly

Dear Sir,

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2009. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Respectfully submitted,

JEROME P. KENNEDY, Q.C.
Minister of Finance and
President of Treasury Board

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2009 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2009 and not the accrual based consolidated results.

The Consolidated Revenue Fund, pursuant to the *Financial Administration Act*, is comprised of all public money over which the Legislature has power of appropriation, excepting money that is otherwise specially disposed of by the Legislature. Such public money is to be appropriated to the public service of the Province by the Legislature, the expenditure of which is assigned to the various Government departments. Pursuant to the *Executive Council Act*, the overall responsibility for a department's programs and administration lies with the minister of that department, while the deputy minister has responsibility for payments of public money from the appropriations assigned by the House of Assembly to a department (Head of Expenditure) as per the *Financial Administration Act*.

The deputy ministers responsible for the administration of their respective departments as at 31 March 2009 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached departmental statements of expenditure and related revenue for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (23 June 2009) are noted below.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2008-09 fiscal year as of 23 June 2009, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

For all accrual based information related to the Consolidated Revenue Fund, please refer to Volume II of the Public Accounts which will be released at a later date. Furthermore, the accrual based consolidated summary financial statements of the Province including Crown Corporations, Boards and Authorities may be found in audited Volume I of the Public Accounts which will also be released at a later date.

The Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund is also available on the Internet at: http://www.fin.gov.nl.ca/comptrollergeneral/pubs.htm.

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement)
for the year ended 31 March 2009
with comparative figures for 2008

	Actuals 2009 ($000)	Original Estimates 2009 ($000)	Actuals 2008 ($000)
CONSOLIDATED REVENUE FUND (CRF):			
CURRENT ACCOUNT:			
Revenue	7,903,486	6,073,527	6,060,388
Expenditure (gross)	5,196,135	5,435,988	4,833,208
Less: Related revenue	(242,723)	(238,963)	(184,892)
	(4,953,412)	(5,197,025)	(4,648,316)
Financial Contribution (Requirement) - current account	2,950,074	876,502	1,412,072
CAPITAL ACCOUNT			
Expenditure (gross)	787,973	1,030,733	401,873
Less: Related revenue	(31,347)	(99,913)	(61,063)
Financial Requirement - capital account (before amounts capitalized)	(756,626)	(930,820)	(340,810)
Less: Loans, advances, investments and other amounts capitalized	331,815	357,564	11,507
Financial Contribution (Requirement) - capital account	(424,811)	(573,256)	(329,303)
Budgetary Contribution (Requirement) - after amounts capitalized.	2,525,263	303,246	1,082,769
Budgetary Contribution (Requirement) - before amounts capitalized - note.	2,193,448	(54,318)	1,071,262

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Contribution as per the Original Estimates for 2008-09 were $54.3 million (subsequently revised to a Budgetary Contribution of $2,347.5 million as shown in the 2009-10 Estimates).

TOTAL BORROWINGS:

The total borrowing requirement for the year ended 31 March 2009 was $666.0 million as compared to the total cash requirements of $794.9 million as shown in Statement I of the 2008-09 Estimates. See note 5 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department
for the year ended 31 March 2009
with comparative figures for 2008
Current Account

Revenues

Department	2009 ($000)	2008 ($000)
General Government and Legislative Sector:		
Executive Council	3	-
Finance	5,255,428	4,454,725
Government Services	108,614	110,569
Sub-total	5,364,045	4,565,294
Resource Sector:		
Business	1	-
Environment and Conservation	6,080	6,308
Fisheries and Aquaculture	31	36
Innovation, Trade and Rural Development	20	10
Natural Resources	2,522,272	1,478,904
Sub-total	2,528,404	1,485,258
Social Sector:		
Justice	10,897	9,676
Municipal Affairs	140	160
Sub-total	11,037	9,836
Total	7,903,486	6,060,388

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department (Continued)
for the year ended 31 March 2009
with comparative figures for 2008
Current Account

Department	Expenditure and Related Revenue				
	Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Estimates - Amended) ($000)	Net Expenditure (Actual 2008) ($000)
General Government and Legislative Sector:					
General Government Sector:					
Consolidated Fund Services	534,055	37,074	496,981	518,190	562,351
Executive Council	88,623	2,151	86,472	95,310	74,144
Finance	78,093	3,367	74,726	97,462	65,485
Government Services	34,188	9,776	24,412	27,347	21,556
Labrador and Aboriginal Affairs	4,578	1	4,577	5,630	3,945
Public Service Commission	3,810	1	3,809	4,094	3,194
Transportation and Works	352,454	41,088	311,366	353,492	287,789
Legislative Sector:					
Legislature	19,822	219	19,603	24,861	23,560
Sub-total	1,115,623	93,677	1,021,946	1,126,386	1,042,024
Resource Sector:					
Business	3,931	2	3,929	11,787	2,714
Environment and Conservation	36,145	10,170	25,975	29,733	18,664
Fisheries and Aquaculture	15,448	2,868	12,580	19,896	11,492
Innovation, Trade and Rural Development	24,832	343	24,489	40,887	25,917
Natural Resources	88,356	10,169	78,187	124,699	68,538
Tourism, Culture and Recreation	53,448	4,507	48,941	51,082	43,946
Sub-total	222,160	28,059	194,101	278,084	171,271
Social Sector:					
Education	1,057,376	48,092	1,009,284	1,045,358	961,528
Health and Community Services	2,214,253	29,102	2,185,151	2,238,425	1,959,896
Human Resources, Labour and Employment	291,897	18,335	273,562	280,907	264,582
Justice	198,472	11,049	187,423	188,013	164,797
Municipal Affairs	54,867	455	54,412	54,388	54,458
Newfoundland and Labrador Housing Corporation	41,487	13,954	27,533	32,224	29,760
Sub-total	3,858,352	120,987	3,737,365	3,839,315	3,435,021
Total	5,196,135	242,723	4,953,412	5,243,785	4,648,316

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department
for the year ended 31 March 2009
with comparative figures for 2008
Capital Account

Expenditure and Related Revenue

Department	Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Estimates - Amended) ($000)	Net Expenditure (Actual 2008) ($000)
General Government and Legislative Sector:					
Consolidated Fund Services	117	272	(155)	369	(26)
Executive Council	7,049	-	7,049	8,967	6,114
Finance	-	-	-	500	-
Government Services	488	158	330	386	350
Transportation and Works	107,659	188	107,471	123,174	62,083
Sub-total	115,313	618	114,695	133,396	68,521
Resource Sector:					
Business	8,000	-	8,000	25,000	-
Environment and Conservation	1,306	-	1,306	1,533	1,458
Fisheries and Aquaculture	1,619	-	1,619	5,485	7,562
Innovation, Trade and Rural Development	9,837	-	9,837	14,334	13,603
Natural Resources	329,095	10	329,085	330,530	8,250
Tourism, Culture and Recreation	1,958	-	1,958	2,835	2,746
Sub-total	351,815	10	351,805	379,717	33,619
Social Sector:					
Education	40,338	-	40,338	85,017	40,906
Health and Community Services	101,808	509	101,299	133,496	89,131
Justice	11,901	-	11,901	20,882	4,978
Municipal Affairs	165,083	30,210	134,873	133,097	103,655
Newfoundland and Labrador Housing Corporation	1,715	-	1,715	-	-
Sub-total	320,845	30,719	290,126	372,492	238,670
Total	787,973	31,347	756,626	885,605	340,810
Less: Loans, Advances, Investments and Other Amounts Capitalized			331,815		11,507
			424,811		329,303

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. **Current Account Revenue and Related Revenue**

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenue, as opposed to Related Revenue, is generally derived as a result of statutory requirements which specify the amount to be paid to the Province.

Refer to Schedule 1 - Current Account Revenue.

2. **Statutory and Non-Statutory Expenditure**

Certain expenditures of the Province are approved by Statutes other than the annual Supply Acts. These are referred to as statutory expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

STATUTORY EXPENDITURE:

Department:

	Current ($000)	Capital ($000)	Total ($000)
Consolidated Fund Services	531,056	-	531,056
Finance	114	-	114
Legislature	140	-	140
Total	531,310	-	531,310

NON-STATUTORY EXPENDITURE:

	($000)
Total current account expenditure	5,196,135
Total capital account expenditure	787,973
Total expenditure	5,984,108
Less: statutory expenditure - above	531,310
Total	5,452,798

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

3. **Legislative Appropriations and Unexpended Balance**

Supply Acts totaling $5.9 billion to defray expenses of the Public Service for the year ended 31 March 2009 were as follows:

	($000)
Supplementary Supply Act, 2008-2009	1,545
Supply Act, 2008	4,031,867
Interim Supply Act, 2008	1,902,040
Total	5,935,452

Subsequent to enactment of the Supply Act of 2008, spending authority for amounts totaling $1.5 million was provided by a special warrant issued by the Lieutenant-Governor under the provision of Sections 28(2) of the Financial Administration Act , Bill 67.

Non-statutory expenditure for the year totaled $5.4 billion. Of the $5.9 billion appropriations made available in respect of expenditure for the year ended 31 March 2009, $0.5 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

4. **Excess of Revenue over Expenditure**

The following summary shows the excess of revenue over expenditure for the year (after amounts capitalized).

	($000)
Total current account revenue	7,903,486
Total expenditure (net)	5,378,223
Excess of revenue over expenditure (net) for the year	2,525,263

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

5. **Borrowing Requirements - Budgetary and Total Borrowings**

The following summary compares actual amounts for the year ended 31 March 2009 with the budgeted amounts as reported in the 2008-09 Estimates.

	Actual ($000)	Original Estimates ($000)	Change ($000)
Budgetary Contribution	2,193,448	(54,318)	(2,247,766)
Less: Atlantic Accord 2005 Earnings Received in Advance	(1,152,785)	(360,052)	(792,733)
Total Cash Contribution (Requirement) - Budgetary	1,040,663	(414,370)	(1,455,033)
Non-Budgetary Transactions:			
Debt Retirement:			
Repayment of Equalization Loan	(31,534)	(37,840)	(6,306)
Sinking fund contributions	(52,653)	(51,072)	1,581
Foreign exchange gains (losses)	1,145	-	(1,145)
Redemptions	(291,635)	(291,635)	-
Total Non-Budgetary Transactions	(374,677)	(380,547)	(5,870)
Total Borrowing Requirement	665,986	(794,917)	(1,460,903)

6. **Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2008-09. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social, and other public policy objectives. The estimated tax expenditures as per Appendix I of the 2008-09 Estimates are also presented for comparative purposes.

	Actuals 2009 ($mil)	Original Estimates 2009 ($mil)
Personal income tax	53.7	59.8
Corporate income tax	63.5	56.1
Harmonized sales tax	5.2	5.3
Gasoline tax	10.2	12.3
Tobacco tax	2.6	2.4
Total	135.2	135.9

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations
for the year ended 31 March 2009
with comparative figures for 2008

Department	2009 Current Account ($000)	2009 Capital Account ($000)	2009 Total ($000)	2008 Total ($000)
General Government and Legislative Sector:				
General Government Sector:				
Consolidated Fund Services	4,948	-	4,948	7,709
Executive Council	11,778	1,918	13,696	15,402
Finance	43,636	500	44,136	14,325
Government Services	3,817	3	3,820	3,533
Labrador and Aboriginal Affairs	1,052	-	1,052	669
Public Service Commission	285	-	285	65
Transportation and Works	14,352	60,560	74,912	47,923
Legislative Sector:				
Legislature	5,246	-	5,246	4,662
Sub-total	85,114	62,981	148,095	94,288
Resource Sector:				
Business	7,855	17,000	24,855	35,501
Environment and Conservation	12,148	227	12,375	10,018
Fisheries and Aquaculture	6,202	3,866	10,068	10,251
Innovation, Trade and Rural Development	16,555	4,497	21,052	19,135
Natural Resources	51,459	1,435	52,894	28,817
Tourism, Culture and Recreation	1,925	878	2,803	1,656
Sub-total	96,144	27,903	124,047	105,378
Social Sector:				
Education	23,430	44,679	68,109	22,127
Health and Community Services	58,572	31,687	90,259	81,724
Human Resources, Labour and Employment	18,162	-	18,162	13,883
Justice	3,141	8,981	12,122	10,225
Municipal Affairs	1,001	20,814	21,815	15,531
Newfoundland and Labrador Housing Corporation	28	-	28	-
Sub-total	104,334	106,161	210,495	143,490
Total	285,592	197,045	482,637	343,156

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
CURRENT			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	-	50,000	50,000
Total: Temporary Borrowings	-	50,000	50,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	**11,923,790**	22,220,800	22,220,800
Total: Treasury Bills	**11,923,790**	22,220,800	22,220,800
1.1.03. DEBENTURES			
11. Debt Expenses	**408,741,042**	402,140,500	402,140,500
Total: Debentures	**408,741,042**	402,140,500	402,140,500
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	**36,869,699**	36,869,800	36,869,800
Total: Canada Pension Plan	**36,869,699**	36,869,800	36,869,800
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	**(33,270,637)**	(17,500,500)	(17,500,500)
Total: Temporary Investments	**(33,270,637)**	(17,500,500)	(17,500,500)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	**(154,689)**	(155,300)	(155,300)
Total: Recoveries on Loans and Advances	**(154,689)**	(155,300)	(155,300)
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND			
02. Revenue - Provincial	**(3,074,378)**	(3,213,500)	(3,213,500)
Total: Newfoundland and Labrador Government Sinking Fund	**(3,074,378)**	(3,213,500)	(3,213,500)
1.1.08. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	**(151,429)**	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	**(151,429)**	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	**420,883,398**	440,260,400	440,260,400

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INVESTMENT RECOVERIES			
CAPITAL			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	**(271,642)**	(247,500)	(247,500)
Total: Recoveries on Loans, Advances and Investments	**(271,642)**	(247,500)	(247,500)
TOTAL: INVESTMENT RECOVERIES	**(271,642)**	(247,500)	(247,500)
RENTAL PURCHASE - NON-STATUTORY			
CAPITAL			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	**117,498**	117,500	117,500
Total: Various Facilities	**117,498**	117,500	117,500
TOTAL: RENTAL PURCHASE - NON-STATUTORY	**117,498**	117,500	117,500
LOAN GUARANTEES - STATUTORY (Except Where Specified)			
CURRENT			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	**964**	50,000	50,000
02. Revenue - Provincial	**(59,000)**	(136,000)	(136,000)
Total: Guarantee Fees - Non-Statutory	**(58,036)**	(86,000)	(86,000)
CAPITAL			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	-	500,000	500,000
02. Revenue - Provincial	-	(1,000)	(1,000)
Total: Issues Under Guarantee	-	499,000	499,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	**(58,036)**	413,000	413,000
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.5.01. DISCOUNTS AND COMMISSIONS			
11. Debt Expenses	-	1,000	1,000
Total: Discounts and Commissions	-	1,000	1,000

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.5.02. GENERAL EXPENSES			
03. Transportation and Communications	-	5,000	5,000
04. Supplies	**5,825**	4,000	4,000
05. Professional Services	**219,474**	366,800	366,800
06. Purchased Services	**74,572**	52,000	52,000
Total: General Expenses	**299,871**	427,800	427,800
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	**299,871**	428,800	428,800
TOTAL: SERVICING OF THE PUBLIC DEBT	**420,971,089**	440,972,200	440,972,200
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)			
CURRENT			
2.1.01. CONTRIBUTIONS TO PENSIONS			
02. Employee Benefits	**73,081,496**	70,145,900	70,145,900
02. Revenue - Provincial	**(152,890)**	(480,000)	(480,000)
Total: Contributions to Pensions	**72,928,606**	69,665,900	69,665,900
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	**2,998,764**	7,898,100	7,898,100
02. Revenue - Provincial	**(198,529)**	(196,300)	(196,300)
Total: Ex-Gratia and Other Payments - Non-Statutory	**2,800,235**	7,701,800	7,701,800
2.1.03. PRE 1949 SPECIAL ACTS			
02. Employee Benefits	**139,697**	218,600	218,600
02. Revenue - Provincial	**(12,898)**	-	-
Total: Pre 1949 Special Acts	**126,799**	218,600	218,600
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	**75,855,640**	77,586,300	77,586,300
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	**75,855,640**	77,586,300	77,586,300
TOTAL: CONSOLIDATED FUND SERVICES	**496,826,729**	518,558,500	518,558,500

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	518,558,500
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	(510,492,900)
Original estimates of expenditure	8,065,600
Supplementary supply	-
Total appropriation	8,065,600
Total net expenditure	496,826,729
Add revenue less transfers and statutory payments	(493,709,503)
Total gross expenditure (budgetary, non-statutory)	3,117,226
Unexpended balance of appropriation	4,948,374

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	534,055,323	37,074,450	496,980,873
Capital Account	117,498	271,642	(154,144)
	534,172,821	37,346,092	496,826,729
Non-budgetary items:			
Treasury bill borrowings	1,926,076,370	1,929,049,760	(2,973,390)
Short term deposits	11,415,571,163	12,135,407,379	(719,836,216)
Debenture debt	291,635,000	-	291,635,000
Sinking fund contributions	52,652,770	-	52,652,770
Exchange gains and losses (net)	-	1,145,126	(1,145,126)
Prior year's expenditure cheques	-	3,041,187	(3,041,187)
Other	-	14,461	(14,461)
Repayment of Equalization loan	31,533,500	-	31,533,500
Total	14,251,641,624	14,106,004,005	145,637,619

TERRY PADDON, C.A.
Deputy Minister
and Secretary to Treasury Board
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
CURRENT			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	**531,288**	565,100	523,200
02. Employee Benefits	**-**	500	500
03. Transportation and Communications	**15,375**	20,300	20,700
04. Supplies	**38,166**	44,400	44,400
06. Purchased Services	**28,479**	30,200	24,200
07. Property, Furnishings and Equipment	**27,687**	30,100	33,500
Total: Government House	**640,995**	690,600	646,500
CAPITAL			
1.1.02. GOVERNMENT HOUSE			
07. Property, Furnishings and Equipment	**22,227**	23,400	20,000
Total: Government House	**22,227**	23,400	20,000
TOTAL: GOVERNMENT HOUSE	**663,222**	714,000	666,500
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	**663,222**	714,000	666,500
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
CURRENT			
2.1.01. PREMIER'S OFFICE			
01. Salaries	**1,341,268**	1,485,600	1,374,100
02. Employee Benefits	**710**	2,500	2,500
03. Transportation and Communications	**129,651**	251,600	296,700
04. Supplies	**20,071**	32,700	32,700
06. Purchased Services	**72,649**	79,600	34,500
07. Property, Furnishings and Equipment	**2,722**	10,000	10,000
09. Allowances and Assistance	**20,000**	20,000	20,000
Total: Premier's Office	**1,587,071**	1,882,000	1,770,500
TOTAL: PREMIER'S OFFICE	**1,587,071**	1,882,000	1,770,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
CURRENT			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	**1,412,611**	1,562,800	1,447,100
02. Employee Benefits	**7,005**	8,700	5,100
03. Transportation and Communications	**37,960**	55,000	55,000
04. Supplies	**55,881**	61,100	39,000
05. Professional Services	**33,025**	33,500	15,000
06. Purchased Services	**34,858**	37,300	30,900
07. Property, Furnishings and Equipment	**36,295**	37,300	2,000
10. Grants and Subsidies	**5,000**	7,500	7,500
Total: Executive Support	**1,622,635**	1,803,200	1,601,600
2.2.02. PLANNING AND COORDINATION			
01. Salaries	**342,590**	541,200	501,100
02. Employee Benefits	**-**	6,300	5,000
03. Transportation and Communications	**19,553**	100,300	101,600
04. Supplies	**5,335**	20,000	20,000
05. Professional Services	**1,360**	248,400	250,000
06. Purchased Services	**10,693**	10,700	10,000
07. Property, Furnishings and Equipment	**812**	900	-
Total: Planning and Coordination	**380,343**	927,800	887,700
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	**502,593**	743,900	688,800
02. Employee Benefits	**519**	1,300	1,300
03. Transportation and Communications	**8,002**	15,000	15,000
04. Supplies	**5,259**	5,300	4,600
05. Professional Services	**375**	400	-
06. Purchased Services	**-**	1,800	2,000
Total: Economic and Social Policy Analysis	**516,748**	767,700	711,700
2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
01. Salaries	**-**	46,600	100,900
02. Employee Benefits	**-**	-	2,000
03. Transportation and Communications	**-**	200	15,000
04. Supplies	**-**	1,000	5,500
06. Purchased Services	**-**	1,300	4,000
Total: Advisory Councils on Economic and Social Policy	**-**	49,100	127,400

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
CURRENT			
2.2.05. PROTOCOL			
01. Salaries	**174,357**	178,600	165,400
03. Transportation and Communications	**7,141**	17,500	17,500
04. Supplies	**10,235**	15,000	15,000
06. Purchased Services	**13,387**	64,100	64,100
07. Property, Furnishings and Equipment	**910**	1,000	-
Total: Protocol	**206,030**	276,200	262,000
2.2.06. PUBLIC SERVICE DEVELOPMENT			
03. Transportation and Communications	**60**	100	-
04. Supplies	**402**	500	-
06. Purchased Services	**25,180**	29,500	30,000
Total: Public Service Development	**25,642**	30,100	30,000
TOTAL: CABINET SECRETARIAT	**2,751,398**	3,854,100	3,620,400
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
CURRENT			
2.3.01. MINISTER'S OFFICE			
01. Salaries	**215,294**	244,400	226,300
02. Employee Benefits	**1,067**	1,100	-
03. Transportation and Communications	**30,646**	44,600	46,000
04. Supplies	**1,581**	6,600	7,000
06. Purchased Services	**4,291**	7,700	8,000
07. Property, Furnishings and Equipment	**949**	1,000	-
Total: Minister's Office	**253,828**	305,400	287,300
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	**526,927**	547,000	506,500
02. Employee Benefits	**587**	1,100	1,000
03. Transportation and Communications	**51,300**	107,500	121,000
04. Supplies	**14,925**	16,000	16,000
05. Professional Services	**2,820**	13,500	13,500
06. Purchased Services	**325,197**	350,800	350,800
07. Property, Furnishings and Equipment	**3,335**	15,500	2,500
10. Grants and Subsidies	**34,700**	49,400	49,400
	959,791	1,100,800	1,060,700
02. Revenue - Provincial	**(147,194)**	(143,700)	(143,700)
Total: Executive Support	**812,597**	957,100	917,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
CURRENT			
2.3.03. POLICY ANALYSIS AND COORDINATION			
01. Salaries	**508,658**	693,700	642,300
02. Employee Benefits	**1,690**	1,800	-
03. Transportation and Communications	**61,470**	67,600	69,100
06. Purchased Services	**40**	100	-
Total: Policy Analysis and Coordination	**571,858**	763,200	711,400
2.3.04. OTTAWA OFFICE			
01. Salaries	**211,087**	229,200	212,200
02. Employee Benefits	**55**	100	-
03. Transportation and Communications	**11,402**	30,000	35,000
04. Supplies	**4,179**	10,000	10,000
05. Professional Services	**957**	15,500	20,000
06. Purchased Services	**92,347**	94,400	85,000
Total: Ottawa Office	**320,027**	379,200	362,200
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	**1,958,310**	2,404,900	2,277,900
COMMUNICATIONS AND CONSULTATION			
CURRENT			
2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH			
01. Salaries	**653,854**	767,700	710,800
02. Employee Benefits	**1,209**	2,000	2,000
03. Transportation and Communications	**14,666**	20,000	30,000
04. Supplies	**19,097**	21,200	18,400
05. Professional Services	**23,849**	63,700	75,000
06. Purchased Services	**32,305**	43,000	35,000
07. Property, Furnishings and Equipment	**37,762**	37,800	27,300
Total: Communications and Consultation Branch	**782,742**	955,400	898,500
TOTAL: COMMUNICATIONS AND CONSULTATION	**782,742**	955,400	898,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT			
CURRENT			
2.5.01. FINANCIAL ADMINISTRATION			
01. Salaries	**612,649**	702,900	652,000
02. Employee Benefits	**-**	5,000	5,000
03. Transportation and Communications	**25,640**	83,800	95,000
04. Supplies	**22,617**	28,900	20,000
06. Purchased Services	**7,344**	36,600	48,000
07. Property, Furnishings and Equipment	**3,473**	11,000	11,000
	671,723	868,200	831,000
02. Revenue - Provincial	**(5,491)**	-	-
Total: Financial Administration	**666,232**	868,200	831,000
2.5.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	**410,116**	476,500	448,700
02. Employee Benefits	**45,352**	46,000	28,700
03. Transportation and Communications	**25,948**	38,900	8,900
04. Supplies	**26,554**	29,300	3,100
05. Professional Services	**49,420**	52,600	2,700
06. Purchased Services	**282,038**	309,100	336,600
07. Property, Furnishings and Equipment	**6,727**	6,800	-
Total: Strategic Human Resource Management	**846,155**	959,200	828,700
TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT	**1,512,387**	1,827,400	1,659,700
RURAL SECRETARIAT			
CURRENT			
2.6.01. RURAL SECRETARIAT			
01. Salaries	**980,555**	1,149,400	1,062,500
02. Employee Benefits	**11,011**	13,400	7,400
03. Transportation and Communications	**263,834**	263,900	254,900
04. Supplies	**17,332**	37,900	45,000
05. Professional Services	**19,988**	21,300	40,000
06. Purchased Services	**70,399**	79,300	71,700
07. Property, Furnishings and Equipment	**10,593**	10,700	7,500
Total: Rural Secretariat	**1,373,712**	1,575,900	1,489,000
TOTAL: RURAL SECRETARIAT	**1,373,712**	1,575,900	1,489,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
CURRENT			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	**702,388**	799,600	740,400
02. Employee Benefits	**1,926**	2,500	1,500
03. Transportation and Communications	**120,238**	273,600	341,200
04. Supplies	**34,701**	37,300	30,800
05. Professional Services	**290,220**	326,600	326,900
06. Purchased Services	**419,094**	528,200	490,900
07. Property, Furnishings and Equipment	**27,879**	29,600	6,500
10. Grants and Subsidies	**1,944,525**	1,965,000	1,965,000
Total: Women's Policy Office	**3,540,971**	3,962,400	3,903,200
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	**409,900**	420,900	402,500
Total: Provincial Advisory Council on the Status of Women	**409,900**	420,900	402,500
TOTAL: WOMEN'S POLICY	**3,950,871**	4,383,300	4,305,700
VOLUNTARY AND NON-PROFIT SECRETARIAT			
CURRENT			
2.8.01. VOLUNTARY AND NON-PROFIT SECRETARIAT			
01. Salaries	**179,670**	296,000	277,000
02. Employee Benefits	**3,038**	3,100	-
03. Transportation and Communications	**16,049**	82,200	93,000
04. Supplies	**6,510**	10,000	10,000
05. Professional Services	**2,813**	75,000	175,000
06. Purchased Services	**12,463**	93,500	95,000
07. Property, Furnishings and Equipment	**12,352**	12,400	-
10. Grants and Subsidies	**100,000**	100,000	-
Total: Voluntary and Non-Profit Secretariat	**332,895**	672,200	650,000
TOTAL: VOLUNTARY AND NON-PROFIT SECRETARIAT	**332,895**	672,200	650,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
RESEARCH AND DEVELOPMENT			
CURRENT			
2.9.01. RESEARCH AND DEVELOPMENT			
01. Salaries	**447,025**	549,400	520,000
02. Employee Benefits	**3,829**	5,000	16,000
03. Transportation and Communications	**64,171**	72,800	72,800
04. Supplies	**45,830**	61,600	14,400
05. Professional Services	**541,404**	554,600	608,700
06. Purchased Services	**106,930**	109,600	197,200
07. Property, Furnishings and Equipment	**187,722**	188,600	70,900
Total: Research and Development	**1,396,911**	1,541,600	1,500,000
TOTAL: RESEARCH AND DEVELOPMENT	**1,396,911**	1,541,600	1,500,000
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	**15,646,297**	19,096,800	18,171,700
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
CURRENT			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	**471,438**	471,500	394,700
02. Employee Benefits	**2,683**	2,800	300
03. Transportation and Communications	**12,066**	17,500	20,000
04. Supplies	**4,859**	4,900	2,500
05. Professional Services	**2,038**	4,700	5,000
06. Purchased Services	**1,756**	5,000	5,000
07. Property, Furnishings and Equipment	**6,941**	14,100	-
Total: Executive Support	**501,781**	520,500	427,500
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	**1,413,448**	1,658,400	1,535,600
02. Employee Benefits	**3,885**	4,000	4,000
03. Transportation and Communications	**30,178**	67,000	71,200
04. Supplies	**23,642**	24,700	13,800
05. Professional Services	**194,848**	844,900	865,400
06. Purchased Services	**57,945**	135,600	138,200
07. Property, Furnishings and Equipment	**15,382**	16,400	-
Total: Employee Relations	**1,739,328**	2,751,000	2,628,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
CURRENT			
3.1.03. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
01. Salaries	**1,057,777**	1,248,200	1,314,900
02. Employee Benefits	**5,450**	5,600	5,200
03. Transportation and Communications	**56,175**	56,300	25,400
04. Supplies	**54,430**	65,200	21,100
05. Professional Services	**-**	200	5,400
06. Purchased Services	**72,477**	83,800	70,100
07. Property, Furnishings and Equipment	**27,704**	29,400	2,500
	1,274,013	1,488,700	1,444,600
02. Revenue - Provincial	**(15,700)**	(7,500)	(7,500)
Total: Strategic Human Resource Management and Development	**1,258,313**	1,481,200	1,437,100
3.1.04. OPENING DOORS			
01. Salaries	**2,744,008**	3,325,500	3,078,400
02. Employee Benefits	**90**	2,000	2,000
03. Transportation and Communications	**5,240**	12,500	12,500
04. Supplies	**731**	10,000	10,000
05. Professional Services	**64**	15,000	15,000
06. Purchased Services	**3,080**	6,000	6,000
07. Property, Furnishings and Equipment	**4,246**	20,000	20,000
10. Grants and Subsidies	**86,014**	300,000	300,000
	2,843,473	3,691,000	3,443,900
01. Revenue - Federal	**(1,108,800)**	(1,100,000)	(1,100,000)
Total: Opening Doors	**1,734,673**	2,591,000	2,343,900
3.1.05. FRENCH LANGUAGE SERVICES			
01. Salaries	**458,279**	528,000	547,500
02. Employee Benefits	**425**	3,000	3,000
03. Transportation and Communications	**18,084**	24,700	30,000
04. Supplies	**41,917**	42,500	18,000
05. Professional Services	**56,698**	75,800	75,800
06. Purchased Services	**14,973**	27,500	27,500
07. Property, Furnishings and Equipment	**4,272**	4,300	4,000
10. Grants and Subsidies	**31,500**	31,500	5,000
	626,148	737,300	710,800
01. Revenue - Federal	**(411,669)**	(457,600)	(457,600)
02. Revenue - Provincial	**(41,829)**	(66,600)	(66,600)
Total: French Language Services	**172,650**	213,100	186,600

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
CURRENT			
3.1.06. HUMAN RESOURCE DEVELOPMENT INITIATIVES			
01. Salaries	**538,831**	1,135,000	1,140,000
02. Employee Benefits	**46,576**	100,000	100,000
03. Transportation and Communications	**28,176**	97,200	100,000
04. Supplies	**54,726**	100,000	100,000
05. Professional Services	**25,329**	50,000	50,000
06. Purchased Services	**347,766**	446,000	1,719,500
07. Property, Furnishings and Equipment	**16,016**	17,800	15,000
10. Grants and Subsidies	**5,000**	5,000	-
	1,062,420	1,951,000	3,224,500
02. Revenue - Provincial	**(1,100)**	-	-
Total: Human Resource Development Initiatives	**1,061,320**	1,951,000	3,224,500
TOTAL: PUBLIC SERVICE SECRETARIAT	**6,468,065**	9,507,800	10,247,800
TOTAL: PUBLIC SERVICE SECRETARIAT	**6,468,065**	9,507,800	10,247,800
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
CURRENT			
4.1.01. CORPORATE OPERATIONS AND CLIENT SERVICES			
01. Salaries	**1,187,875**	1,601,000	1,482,400
02. Employee Benefits	**10,264**	13,100	13,100
03. Transportation and Communications	**190,523**	199,900	174,000
04. Supplies	**108,422**	136,000	136,000
05. Professional Services	**1,277,182**	1,402,900	1,098,300
06. Purchased Services	**157,152**	167,700	155,800
07. Property, Furnishings and Equipment	**1,626,456**	1,724,700	1,722,700
	4,557,874	5,245,300	4,782,300
01. Revenue - Federal	**-**	(500,000)	(500,000)
Total: Corporate Operations and Client Services	**4,557,874**	4,745,300	4,282,300

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
CURRENT			
4.1.02. INFORMATION MANAGEMENT			
01. Salaries	**1,055,457**	1,084,000	1,003,700
02. Employee Benefits	**7,161**	15,000	15,000
03. Transportation and Communications	**34,679**	71,000	71,000
04. Supplies	**9,324**	15,000	15,000
05. Professional Services	**1,982,645**	2,272,400	2,138,900
06. Purchased Services	**27,804**	124,200	225,000
Total: Information Management	**3,117,070**	3,581,600	3,468,600
4.1.03. APPLICATION DEVELOPMENT			
01. Salaries	**1,199,012**	1,384,000	1,300,000
02. Employee Benefits	**11,892**	11,900	5,000
03. Transportation and Communications	**104,897**	122,400	111,000
04. Supplies	**129,185**	444,200	722,000
05. Professional Services	**12,179,967**	13,349,400	10,849,400
06. Purchased Services	**163,460**	163,700	68,400
07. Property, Furnishings and Equipment	**305,496**	440,600	445,000
	14,093,909	15,916,200	13,500,800
01. Revenue - Federal	-	(2,400,000)	(2,400,000)
02. Revenue - Provincial	**(107,196)**	-	-
Total: Application Development	**13,986,713**	13,516,200	11,100,800
4.1.04. APPLICATION SERVICES			
01. Salaries	**5,145,898**	5,185,300	4,741,900
02. Employee Benefits	**7,810**	10,000	10,000
03. Transportation and Communications	**36,245**	61,000	61,000
04. Supplies	**5,759**	6,800	5,000
05. Professional Services	**8,517,918**	9,027,600	7,864,100
06. Purchased Services	**27,057**	43,500	43,500
	13,740,687	14,334,200	12,725,500
02. Revenue - Provincial	**(105,136)**	(102,700)	(102,700)
Total: Application Services	**13,635,551**	14,231,500	12,622,800

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
CURRENT			
4.1.05. INFORMATION TECHNOLOGY OPERATIONS			
01. Salaries	**6,652,718**	7,185,400	6,693,900
02. Employee Benefits	**13,600**	15,500	15,000
03. Transportation and Communications	**2,479,617**	2,528,600	2,163,900
04. Supplies	**6,411,258**	6,480,400	6,224,000
05. Professional Services	**6,943,043**	7,274,400	8,833,500
06. Purchased Services	**3,373,498**	3,432,700	3,251,900
07. Property, Furnishings and Equipment	**2,752,349**	3,335,600	3,952,700
	28,626,083	30,252,600	31,134,900
02. Revenue - Provincial	**(206,919)**	(312,500)	(312,500)
Total: Information Technology Operations	**28,419,164**	29,940,100	30,822,400
CAPITAL			
4.1.06. APPLICATION DEVELOPMENT			
04. Supplies	**445,995**	1,100,000	2,400,000
05. Professional Services	**4,203,616**	4,698,300	5,898,300
06. Purchased Services	**-**	30,000	30,000
07. Property, Furnishings and Equipment	**587,187**	1,215,000	1,215,000
Total: Application Development	**5,236,798**	7,043,300	9,543,300
4.1.07. INFORMATION TECHNOLOGY OPERATIONS			
05. Professional Services	**-**	2,300	750,000
07. Property, Furnishings and Equipment	**1,790,443**	1,898,200	1,150,500
Total: Information Technology Operations	**1,790,443**	1,900,500	1,900,500
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	**70,743,613**	74,958,500	73,740,700
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	**70,743,613**	74,958,500	73,740,700
TOTAL: EXECUTIVE COUNCIL	**93,521,197**	104,277,100	102,826,700

EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	102,826,700
Add (subtract) transfers of estimates	1,450,400
Addback revenue estimates net of transfers	5,090,600
Original estimates of expenditure	109,367,700
Supplementary supply	-
Total appropriation	109,367,700
Total net expenditure	93,521,197
Add revenue less transfers	2,151,034
Total gross expenditure (budgetary, non-statutory)	95,672,231
Unexpended balance of appropriation	13,695,469

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	88,622,763	2,151,034	86,471,729
Capital Account	7,049,468	-	7,049,468
Totals	95,672,231	2,151,034	93,521,197

REBECCA ROOME
Deputy Minister
Public Service Secretariat

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

GARY NORRIS
Clerk of the Executive Council
Secretary to Cabinet

ROSS REID
Deputy Minister
Voluntary and Non-Profit Secretariat

PETER SHEA
Chief Information Officer
Executive Council

GLENN JANES
Chief Executive Officer
NL Research and Development Council

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**210,092**	297,500	277,500
03. Transportation and Communications	**55,834**	58,000	50,000
04. Supplies	**1,990**	3,000	5,000
06. Purchased Services	**199**	2,300	8,300
07. Property, Furnishings and Equipment	**2,116**	2,200	-
Total: Minister's Office	**270,231**	363,000	340,800
TOTAL: MINISTER'S OFFICE	**270,231**	363,000	340,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**1,091,797**	1,118,300	1,061,700
01. Salaries (Statutory)	**113,700**	116,200	107,600
02. Employee Benefits	**3,270**	3,400	3,000
03. Transportation and Communications	**66,440**	69,300	66,800
04. Supplies	**15,907**	16,000	6,900
05. Professional Services	**5,000**	9,500	20,000
06. Purchased Services	**21,793**	24,600	6,300
07. Property, Furnishings and Equipment	**2,211**	2,300	-
Total: Executive Support	**1,320,118**	1,359,600	1,272,300
1.2.02. TREASURY BOARD SUPPORT			
01. Salaries	**321,130**	344,200	322,000
02. Employee Benefits	**10**	1,000	2,500
03. Transportation and Communications	**3,715**	6,500	10,000
04. Supplies	**2,228**	3,000	3,000
06. Purchased Services	**119**	1,500	1,500
07. Property, Furnishings and Equipment	**5,511**	8,000	-
Total: Treasury Board Support	**332,713**	364,200	339,000

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	**4,748**	4,800	1,400
03. Transportation and Communications	**299,488**	306,000	176,000
04. Supplies	**34,329**	34,900	34,800
05. Professional Services	**982**	1,000	1,000
06. Purchased Services	**72,556**	73,700	35,900
07. Property, Furnishings and Equipment	**8,315**	8,600	2,800
	420,418	429,000	251,900
02. Revenue - Provincial	**(83,814)**	(80,000)	(80,000)
Total: Administrative Support	**336,604**	349,000	171,900
TOTAL: GENERAL ADMINISTRATION	**1,989,435**	2,072,800	1,783,200
GENERAL GOVERNMENT			
CURRENT			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	**-**	27,280,300	165,896,400
02. Employee Benefits	**54,162,187**	56,049,700	56,049,700
	54,162,187	83,330,000	221,946,100
02. Revenue - Provincial	**(215,555)**	(125,000)	(125,000)
Total: Government Personnel Costs	**53,946,632**	83,205,000	221,821,100
TOTAL: GENERAL GOVERNMENT	**53,946,632**	83,205,000	221,821,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**56,206,298**	85,640,800	223,945,100
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
CURRENT			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	**1,670,026**	1,839,800	1,703,500
02. Employee Benefits	**1,715**	3,000	3,000
03. Transportation and Communications	**44,374**	60,700	60,700
04. Supplies	**102,977**	114,700	114,700
05. Professional Services	**48,228**	377,100	397,100
06. Purchased Services	**22,926**	110,400	110,400
07. Property, Furnishings and Equipment	**24,632**	43,000	23,000
	1,914,878	2,548,700	2,412,400
02. Revenue - Provincial	**(1,792,426)**	(2,412,400)	(2,412,400)
Total: Pensions Administration	**122,452**	136,300	-

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
CURRENT			
2.1.02. DEBT MANAGEMENT			
01. Salaries	**752,614**	756,500	677,300
02. Employee Benefits	**-**	1,000	1,000
03. Transportation and Communications	**9,402**	13,400	15,600
04. Supplies	**2,607**	2,700	2,700
06. Purchased Services	**51,248**	55,300	47,300
07. Property, Furnishings and Equipment	**80**	200	-
	815,951	829,100	743,900
02. Revenue - Provincial	**(211,723)**	(231,500)	(231,500)
Total: Debt Management	**604,228**	597,600	512,400
2.1.03. BUDGETING AND INSURANCE			
01. Salaries	**1,615,725**	1,624,600	1,307,500
02. Employee Benefits	**-**	500	1,000
03. Transportation and Communications	**17,055**	17,700	17,800
04. Supplies	**23,712**	24,700	9,400
06. Purchased Services	**58,216**	96,000	97,000
07. Property, Furnishings and Equipment	**7,465**	7,500	-
	1,722,173	1,771,000	1,432,700
02. Revenue - Provincial	**(9,858)**	(30,000)	(30,000)
Total: Budgeting and Insurance	**1,712,315**	1,741,000	1,402,700
2.1.04. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	**2,337,464**	13,900,000	13,900,000
01. Revenue - Federal	**-**	(19,400,000)	(19,400,000)
Total: Financial Assistance	**2,337,464**	(5,500,000)	(5,500,000)
2.1.05. SPECIAL ASSISTANCE			
09. Allowances and Assistance	**71,808**	750,000	750,000
Total: Special Assistance	**71,808**	750,000	750,000
CAPITAL			
2.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	**-**	500,000	500,000
Total: Financial Assistance	**-**	500,000	500,000
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	**4,848,267**	(1,775,100)	(2,334,900)

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
CURRENT			
2.2.01. TAX POLICY			
01. Salaries	**403,915**	457,700	483,100
02. Employee Benefits	**-**	300	300
03. Transportation and Communications	**21,367**	29,400	29,400
04. Supplies	**6,172**	7,200	4,700
05. Professional Services	**126**	1,500	1,500
06. Purchased Services	**537,490**	554,800	554,800
07. Property, Furnishings and Equipment	**170**	1,000	-
	969,240	1,051,900	1,073,800
02. Revenue - Provincial	**(6,286)**	-	-
Total: Tax Policy	**962,954**	1,051,900	1,073,800
2.2.02. FISCAL POLICY			
01. Salaries	**315,008**	356,000	419,300
02. Employee Benefits	**-**	300	300
03. Transportation and Communications	**14,778**	23,400	25,400
04. Supplies	**3,825**	5,200	3,200
05. Professional Services	**-**	2,300	2,300
06. Purchased Services	**96**	2,200	2,700
07. Property, Furnishings and Equipment	**3,326**	3,500	-
Total: Fiscal Policy	**337,033**	392,900	453,200
2.2.03. PROJECT ANALYSIS			
01. Salaries	**470,892**	487,900	470,600
02. Employee Benefits	**-**	500	500
03. Transportation and Communications	**2,782**	7,300	10,000
04. Supplies	**4,004**	7,500	8,700
05. Professional Services	**-**	-	10,000
06. Purchased Services	**576**	1,900	1,900
07. Property, Furnishings and Equipment	**1,695**	1,800	-
Total: Project Analysis	**479,949**	506,900	501,700

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
CURRENT			
2.2.04. TAX ADMINISTRATION			
01. Salaries	**3,053,690**	3,057,000	2,733,400
02. Employee Benefits	**4,863**	5,700	3,700
03. Transportation and Communications	**115,555**	118,700	146,800
04. Supplies	**54,683**	58,200	50,200
05. Professional Services	**7,346**	22,300	32,300
06. Purchased Services	**80,728**	120,600	52,600
07. Property, Furnishings and Equipment	**19,921**	21,100	-
10. Grants and Subsidies	**2,250**	3,000	3,000
	3,339,036	3,406,600	3,022,000
02. Revenue - Provincial	**(19,344)**	(15,000)	(15,000)
Total: Tax Administration	**3,319,692**	3,391,600	3,007,000
TOTAL: TAXATION AND FISCAL POLICY	**5,099,628**	5,343,300	5,035,700
ECONOMICS AND STATISTICS BRANCH			
CURRENT			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	**2,719,231**	2,853,300	2,794,800
02. Employee Benefits	**4,705**	5,800	2,800
03. Transportation and Communications	**72,160**	100,200	144,200
04. Supplies	**116,720**	171,900	222,900
05. Professional Services	**153,761**	178,100	267,900
06. Purchased Services	**203,841**	284,000	296,000
07. Property, Furnishings and Equipment	**41,959**	50,600	25,800
	3,312,377	3,643,900	3,754,400
01. Revenue - Federal	**(91,185)**	(200,000)	(200,000)
02. Revenue - Provincial	**(846,985)**	(1,670,500)	(1,670,500)
Total: Economics and Statistics	**2,374,207**	1,773,400	1,883,900
TOTAL: ECONOMICS AND STATISTICS BRANCH	**2,374,207**	1,773,400	1,883,900

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FINANCIAL ADMINISTRATION			
OFFICE OF THE COMPTROLLER GENERAL			
CURRENT			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	**3,504,472**	3,695,800	3,684,300
02. Employee Benefits	**18,968**	20,400	2,800
03. Transportation and Communications	**56,940**	90,900	99,000
04. Supplies	**58,743**	64,600	64,600
05. Professional Services	**19,730**	94,500	100,000
06. Purchased Services	**227,388**	297,000	297,000
07. Property, Furnishings and Equipment	**20,877**	23,400	-
	3,907,118	4,286,600	4,247,700
01. Revenue - Federal	**(31,641)**	(35,000)	(35,000)
02. Revenue - Provincial	**(58,109)**	(70,900)	(70,900)
Total: Office of the Comptroller General	**3,817,368**	4,180,700	4,141,800
2.4.02. CORPORATE SERVICES			
01. Salaries	**2,231,402**	2,260,300	1,926,200
02. Employee Benefits	**3,659**	39,600	44,100
03. Transportation and Communications	**37,703**	42,600	42,600
04. Supplies	**17,194**	18,100	18,100
05. Professional Services	**31,950**	50,000	13,000
06. Purchased Services	**7,952**	335,700	424,800
07. Property, Furnishings and Equipment	**50,745**	52,400	-
Total: Corporate Services	**2,380,605**	2,798,700	2,468,800
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	**6,197,973**	6,979,400	6,610,600
TOTAL: FINANCIAL ADMINISTRATION	**18,520,075**	12,321,000	11,195,300
TOTAL: DEPARTMENT	**74,726,373**	97,961,800	235,140,400

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	235,140,400
Add (subtract) transfers of estimates	(137,187,200)
Addback revenue estimates net of transfers and statutory payments	24,162,700
Original estimates of expenditure	122,115,900
Supplementary supply	-
Total appropriation	122,115,900
Total net expenditure	74,726,373
Add revenue less transfers and statutory payments	3,253,226
Total gross expenditure (budgetary, non-statutory)	77,979,599
Unexpended balance of appropriation	44,136,301

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	78,093,299	3,366,926	74,726,373

TERRY PADDON, C.A.
Deputy Minister
and Secretary to Treasury Board
Finance

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**218,157**	230,900	213,800
02. Employee Benefits	**130**	500	1,000
03. Transportation and Communications	**51,176**	51,500	40,000
04. Supplies	**705**	3,400	5,400
06. Purchased Services	**4,167**	7,500	18,800
07. Property, Furnishings and Equipment	**2,702**	2,800	500
Total: Minister's Office	**277,037**	296,600	279,500
TOTAL: MINISTER'S OFFICE	**277,037**	296,600	279,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**999,558**	1,038,000	998,100
02. Employee Benefits	**3,399**	3,500	3,500
03. Transportation and Communications	**57,450**	74,300	78,300
04. Supplies	**23,159**	30,000	31,100
05. Professional Services	**33,984**	35,000	35,000
06. Purchased Services	**16,579**	17,500	13,500
07. Property, Furnishings and Equipment	**3,624**	4,100	3,000
	1,137,753	1,202,400	1,162,500
02. Revenue - Provincial	**(861,951)**	(589,700)	(589,700)
Total: Executive Support	**275,802**	612,700	572,800
1.2.02. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	**926,512**	927,900	859,100
02. Employee Benefits	**228,698**	238,200	198,200
03. Transportation and Communications	**64,756**	65,100	71,200
04. Supplies	**14,795**	14,800	5,300
05. Professional Services	**-**	-	4,700
06. Purchased Services	**414,313**	423,300	180,600
07. Property, Furnishings and Equipment	**8,707**	9,200	-
Total: Strategic Human Resource Management	**1,657,781**	1,678,500	1,319,100

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CAPITAL			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	**488,067**	490,600	135,000
01. Revenue - Federal	**(80,000)**	(80,000)	(80,000)
02. Revenue - Provincial	**(77,629)**	(25,000)	(25,000)
Total: Administrative Support	**330,438**	385,600	30,000
TOTAL: GENERAL ADMINISTRATION	**2,264,021**	2,676,800	1,921,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,541,058**	2,973,400	2,201,400
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
CURRENT			
2.1.01. TRADE PRACTICES			
01. Salaries	**821,056**	911,500	844,000
02. Employee Benefits	**2,485**	2,500	2,500
03. Transportation and Communications	**30,287**	49,000	65,400
04. Supplies	**10,344**	19,900	19,900
05. Professional Services	**-**	1,000	1,000
06. Purchased Services	**21,745**	25,100	20,100
07. Property, Furnishings and Equipment	**1,853**	5,900	5,900
	887,770	1,014,900	958,800
02. Revenue - Provincial	**(11,660)**	(6,500)	(6,500)
Total: Trade Practices	**876,110**	1,008,400	952,300
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	**939,760**	1,012,200	960,900
02. Employee Benefits	**4,965**	5,100	6,100
03. Transportation and Communications	**44,755**	49,000	52,200
04. Supplies	**13,937**	14,500	14,000
05. Professional Services	**28,416**	31,500	31,500
06. Purchased Services	**16,139**	16,600	11,000
07. Property, Furnishings and Equipment	**9,103**	10,100	2,000
10. Grants and Subsidies	**25,655**	25,700	-
Total: Financial Services Regulation	**1,082,730**	1,164,700	1,077,700

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
CURRENT			
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	**1,285,030**	1,404,300	1,204,500
02. Employee Benefits	**375**	2,000	2,000
03. Transportation and Communications	**77,430**	81,800	81,800
04. Supplies	**26,797**	31,600	46,600
06. Purchased Services	**550,321**	554,600	540,600
07. Property, Furnishings and Equipment	**15,114**	22,900	34,900
Total: Commercial Registrations	**1,955,067**	2,097,200	1,910,400
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	**3,913,907**	4,270,300	3,940,400
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	**3,913,907**	4,270,300	3,940,400
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
CURRENT			
3.1.01. ADMINISTRATION			
01. Salaries	**1,134,295**	1,135,800	1,051,700
02. Employee Benefits	**1,370**	1,500	1,500
03. Transportation and Communications	**628,907**	629,500	549,700
04. Supplies	**236,857**	240,600	181,600
06. Purchased Services	**376,081**	383,200	302,200
07. Property, Furnishings and Equipment	**12,825**	13,000	13,000
10. Grants and Subsidies	**90,727**	92,100	92,100
Total: Administration	**2,481,062**	2,495,700	2,191,800
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	**1,876,663**	1,876,700	1,827,500
02. Employee Benefits	**2,268**	2,300	4,000
03. Transportation and Communications	**118,521**	118,900	115,700
04. Supplies	**43,997**	44,500	34,500
06. Purchased Services	**47,088**	47,400	57,000
07. Property, Furnishings and Equipment	**28,709**	29,000	34,100
Total: Driver Examinations and Weigh Scale Operations	**2,117,246**	2,118,800	2,072,800

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
CURRENT			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	**1,851,145**	1,870,000	1,740,400
02. Employee Benefits	**68,680**	75,000	9,000
03. Transportation and Communications	**5,623**	5,800	3,300
04. Supplies	**297,345**	299,400	297,400
06. Purchased Services	**676,646**	681,800	673,800
07. Property, Furnishings and Equipment	**6,878**	7,000	7,000
Total: Licence and Registration Processing	**2,906,317**	2,939,000	2,730,900
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	**1,110,948**	1,122,100	1,096,900
02. Employee Benefits	**695**	800	2,000
03. Transportation and Communications	**117,042**	117,100	115,100
04. Supplies	**8,110**	8,200	12,200
05. Professional Services	**-**	-	87,000
06. Purchased Services	**10,611**	10,700	9,400
07. Property, Furnishings and Equipment	**10,043**	10,200	22,100
	1,257,449	1,269,100	1,344,700
01. Revenue - Federal	**(96,790)**	(96,800)	(96,800)
Total: National Safety Code	**1,160,659**	1,172,300	1,247,900
TOTAL: MOTOR VEHICLE REGISTRATION	**8,665,284**	8,725,800	8,243,400
PERMITTING AND INSPECTION SERVICES			
CURRENT			
3.2.01. SUPPORT SERVICES			
01. Salaries	**1,313,775**	1,528,700	1,498,800
02. Employee Benefits	**5,306**	7,600	3,600
03. Transportation and Communications	**371,375**	410,700	360,700
04. Supplies	**41,964**	50,100	25,100
05. Professional Services	**2,620**	15,800	15,800
06. Purchased Services	**1,133,471**	1,169,400	1,248,400
07. Property, Furnishings and Equipment	**18,693**	29,000	29,000
	2,887,204	3,211,300	3,181,400
02. Revenue - Provincial	**(1,291,971)**	(1,804,000)	(1,804,000)
Total: Support Services	**1,595,233**	1,407,300	1,377,400

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
CURRENT			
3.2.02. REGIONAL SERVICES			
01. Salaries	**6,330,363**	6,930,300	6,837,100
02. Employee Benefits	**15,374**	33,900	38,900
03. Transportation and Communications	**621,371**	679,700	789,200
04. Supplies	**145,978**	146,900	122,400
06. Purchased Services	**151,268**	157,300	78,300
07. Property, Furnishings and Equipment	**154,256**	186,700	225,700
09. Allowances and Assistance	**159,000**	159,000	159,000
	7,577,610	8,293,800	8,250,600
01. Revenue - Federal	**(150,000)**	(124,000)	(124,000)
02. Revenue - Provincial	**(1,994,606)**	(940,000)	(940,000)
Total: Regional Services	**5,433,004**	7,229,800	7,186,600
TOTAL: PERMITTING AND INSPECTION SERVICE	**7,028,237**	8,637,100	8,564,000
OTHER SERVICES			
CURRENT			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	**698,206**	698,300	563,000
02. Employee Benefits	**9,081**	9,100	6,000
03. Transportation and Communications	**43,156**	43,400	35,100
04. Supplies	**12,716**	14,000	10,000
05. Professional Services	**96,629**	100,000	102,000
06. Purchased Services	**95,460**	96,200	55,000
07. Property, Furnishings and Equipment	**1,705**	2,400	6,000
	956,953	963,400	777,100
01. Revenue - Federal	**(15,515)**	(9,200)	(9,200)
Total: Vital Statistics Registry	**941,438**	954,200	767,900
3.3.02. QUEEN'S PRINTER			
01. Salaries	**35,055**	35,100	32,500
02. Employee Benefits	**300**	2,000	2,000
03. Transportation and Communications	**5,157**	5,900	2,900
04. Supplies	**1,500**	2,000	2,000
06. Purchased Services	**64,879**	95,500	98,500
	106,891	140,500	137,900
02. Revenue - Provincial	**(134,233)**	(325,000)	(325,000)
Total: Queen's Printer	**(27,342)**	(184,500)	(187,100)

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
GOVERNMENT SERVICES			
OTHER SERVICES			
CURRENT			
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	**748,235**	858,000	794,400
02. Employee Benefits	**1,756**	3,100	-
03. Transportation and Communications	**5,633**	14,100	14,400
04. Supplies	**281,403**	477,800	499,400
06. Purchased Services	**377,487**	392,000	394,600
07. Property, Furnishings and Equipment	**21,088**	21,400	-
	1,435,602	1,766,400	1,702,800
02. Revenue - Provincial	**(1,111,129)**	(1,618,900)	(1,618,900)
Total: Printing and Micrographic Services	**324,473**	147,500	83,900
TOTAL: OTHER SERVICES	**1,238,569**	917,200	664,700
TOTAL: GOVERNMENT SERVICES	**16,932,090**	18,280,100	17,472,100
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
CURRENT			
4.1.01. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	**2,871,478**	3,758,300	3,479,900
02. Employee Benefits	**51,404**	54,600	54,600
03. Transportation and Communications	**362,393**	434,100	434,100
04. Supplies	**96,764**	148,800	148,800
05. Professional Services	**30,404**	174,000	174,000
06. Purchased Services	**397,180**	495,200	495,200
07. Property, Furnishings and Equipment	**59,104**	81,900	81,900
	3,868,727	5,146,900	4,868,500
02. Revenue - Provincial	**(3,881,541)**	(4,868,500)	(4,868,500)
Total: Occupational Health and Safety Inspections	**(12,814)**	278,400	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	**(12,814)**	278,400	-

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OCCUPATIONAL HEALTH AND SAFETY			
FINANCIAL ASSISTANCE			
CURRENT			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	**48,884**	66,000	66,000
Total: Assistance to St. Lawrence Miners' Dependents	**48,884**	66,000	66,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	**10,520**	16,500	16,500
02. Revenue - Provincial	**(11,160)**	(16,500)	(16,500)
Total: Assistance to Outside Agencies	**(640)**	-	-
TOTAL: FINANCIAL ASSISTANCE	**48,244**	66,000	66,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	**35,430**	344,400	66,000
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
CURRENT			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	**1,233,105**	1,782,200	1,673,300
02. Employee Benefits	**4,868**	5,400	2,000
03. Transportation and Communications	**53,843**	55,500	80,000
04. Supplies	**20,927**	32,900	22,900
05. Professional Services	**40,892**	55,000	25,000
06. Purchased Services	**169,489**	177,500	183,900
07. Property, Furnishings and Equipment	**12,054**	14,200	1,700
	1,535,178	2,122,700	1,988,800
02. Revenue - Provincial	**(215,091)**	(258,000)	(258,000)
Total: Government Purchasing Agency	**1,320,087**	1,864,700	1,730,800
TOTAL: GOVERNMENT PURCHASING AGENCY	**1,320,087**	1,864,700	1,730,800
TOTAL: GOVERNMENT PURCHASING AGENCY	**1,320,087**	1,864,700	1,730,800
TOTAL: DEPARTMENT	**24,742,572**	27,732,900	25,410,700

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	25,410,700
Add (subtract) transfers of estimates	2,322,200
Addback revenue estimates net of transfers	10,762,100
Original estimates of expenditure	38,495,000
Supplementary supply	-
Total appropriation	38,495,000
Total net expenditure	24,742,572
Add revenue less transfers	9,933,276
Total gross expenditure (budgetary, non-statutory)	34,675,848
Unexpended balance of appropriation	3,819,152

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	34,187,781	9,775,647	24,412,134
Capital Account	488,067	157,629	330,438
Totals	34,675,848	9,933,276	24,742,572

LARRY CAHILL
Chief Operating Officer
Government Purchasing Agency

SHEREE MACDONALD
Deputy Minister
Government Services

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICES			
CURRENT			
1.1.01. MINISTERS' OFFICES			
01. Salaries	**473,562**	473,800	446,300
02. Employee Benefits	**457**	500	-
03. Transportation and Communications	**123,327**	132,000	120,000
04. Supplies	**9,661**	10,000	6,000
06. Purchased Services	**4,547**	6,500	10,000
Total: Ministers' Offices	**611,554**	622,800	582,300
TOTAL: MINISTERS' OFFICES	**611,554**	622,800	582,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**525,489**	613,500	569,900
02. Employee Benefits	**3,653**	4,100	500
03. Transportation and Communications	**122,628**	122,900	115,000
04. Supplies	**3,324**	4,500	2,500
05. Professional Services	**-**	13,800	15,000
06. Purchased Services	**10,915**	13,500	10,000
07. Property, Furnishings and Equipment	**62,011**	62,200	3,000
Total: Executive Support	**728,020**	834,500	715,900
TOTAL: GENERAL ADMINISTRATION	**728,020**	834,500	715,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**1,339,574**	1,457,300	1,298,200
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
CURRENT			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	**567,970**	688,500	720,900
02. Employee Benefits	**995**	1,100	1,000
03. Transportation and Communications	**151,177**	155,000	135,000
04. Supplies	**16,458**	18,100	10,400
05. Professional Services	**4,623**	71,000	85,000
06. Purchased Services	**15,610**	29,500	60,900
10. Grants and Subsidies	**150,645**	634,000	634,000
	907,478	1,597,200	1,647,200
02. Revenue - Provincial	**(940)**	-	-
Total: Aboriginal Affairs	**906,538**	1,597,200	1,647,200

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
CURRENT			
2.1.02. LABRADOR AFFAIRS			
01. Salaries	**463,750**	472,600	428,600
02. Employee Benefits	**3,457**	4,600	3,500
03. Transportation and Communications	**106,792**	113,600	101,000
04. Supplies	**19,268**	21,100	5,000
05. Professional Services	**14,206**	15,000	15,000
06. Purchased Services	**146,522**	169,800	170,000
07. Property, Furnishings and Equipment	**17,343**	21,000	10,000
10. Grants and Subsidies	**1,559,987**	1,758,000	1,758,000
	2,331,325	2,575,700	2,491,100
02. Revenue - Provincial	**(500)**	-	-
Total: Labrador Affairs	**2,330,825**	2,575,700	2,491,100
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	**3,237,363**	4,172,900	4,138,300
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	**3,237,363**	4,172,900	4,138,300
TOTAL: DEPARTMENT	**4,576,937**	5,630,200	5,436,500

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	5,436,500
Add (subtract) transfers of estimates	193,700
Addback revenue estimates net of transfers	-
Original estimates of expenditure	5,630,200
Supplementary supply	-
Total appropriation	5,630,200
Total net expenditure	4,576,937
Add revenue less transfers	1,440
Total gross expenditure (budgetary, non-statutory)	4,578,377
Unexpended balance of appropriation	1,051,823

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	4,578,377	1,440	4,576,937

SEAN DUTTON
Deputy Minister (A)
Labrador and Aboriginal Affairs

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
CURRENT			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	**2,685,102**	2,889,900	2,643,400
02. Employee Benefits	**16,912**	28,300	47,800
03. Transportation and Communications	**161,195**	168,100	155,600
04. Supplies	**54,026**	58,000	38,000
05. Professional Services	**524,299**	524,300	554,300
06. Purchased Services	**284,775**	296,300	280,300
07. Property, Furnishings and Equipment	**81,115**	109,400	78,400
09. Allowances and Assistance	**2,379**	20,000	20,000
	3,809,803	4,094,300	3,817,800
02. Revenue - Provincial	**(699)**	-	-
Total: Services to Government and Agencies	**3,809,104**	4,094,300	3,817,800
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	**3,809,104**	4,094,300	3,817,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**3,809,104**	4,094,300	3,817,800
TOTAL: PUBLIC SERVICE COMMISSION	**3,809,104**	4,094,300	3,817,800

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	3,817,800
Add (subtract) transfers of estimates	276,500
Addback revenue estimates net of transfers	-
Original estimates of expenditure	4,094,300
Supplementary supply	-
Total appropriation	4,094,300
Total net expenditure	3,809,104
Add revenue less transfers	699
Total gross expenditure (budgetary, non-statutory)	3,809,803
Unexpended balance of appropriation	284,497

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	3,809,803	699	3,809,104

ED WALSH
Chairperson and Chief Executive Officer
Public Service Commission

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**200,532**	225,700	209,000
03. Transportation and Communications	**25,885**	41,700	41,700
04. Supplies	**2,961**	3,300	3,100
06. Purchased Services	**795**	3,500	3,700
Total: Minister's Office	**230,173**	274,200	257,500
TOTAL: MINISTER'S OFFICE	**230,173**	274,200	257,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**838,578**	861,400	877,200
02. Employee Benefits	**5,892**	6,000	3,000
03. Transportation and Communications	**75,280**	78,100	70,000
04. Supplies	**3,897**	4,000	2,000
06. Purchased Services	**1,616**	2,000	2,500
Total: Executive Support	**925,263**	951,500	954,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**1,228,363**	1,234,900	1,177,700
02. Employee Benefits	**695**	800	-
03. Transportation and Communications	**118,959**	121,500	241,700
04. Supplies	**123,607**	132,400	172,400
05. Professional Services	**4,386**	4,400	1,000
06. Purchased Services	**567,208**	647,800	224,800
07. Property, Furnishings and Equipment	**15,413**	16,700	14,500
	2,058,631	2,158,500	1,832,100
02. Revenue - Provincial	**(812,403)**	(500,000)	(500,000)
Total: Administrative Support	**1,246,228**	1,658,500	1,332,100
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	**1,046,143**	1,056,800	874,800
02. Employee Benefits	**1,717,540**	1,718,100	2,024,000
03. Transportation and Communications	**243,850**	252,600	39,800
04. Supplies	**19,665**	21,200	4,500
05. Professional Services	**7,268**	10,500	3,900
06. Purchased Services	**254,399**	377,100	212,800
Total: Strategic Human Resource Management	**3,288,865**	3,436,300	3,159,800

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.04. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	**341,641**	342,500	367,400
02. Employee Benefits	**8,501**	8,600	6,000
03. Transportation and Communications	**39,035**	43,000	170,400
04. Supplies	**3,572**	4,500	4,500
05. Professional Services	**523**	1,900	67,500
06. Purchased Services	**1,685**	3,200	35,000
10. Grants and Subsidies	**331,896**	335,000	149,000
Total: Policy Development and Planning	**726,853**	738,700	799,800
1.2.05. MAIL SERVICES			
01. Salaries	**422,442**	423,000	481,500
03. Transportation and Communications	**111,195**	116,700	116,700
04. Supplies	**6,537**	10,600	25,200
06. Purchased Services	**111,359**	115,300	179,000
07. Property, Furnishings and Equipment	**40,840**	42,900	1,200
Total: Mail Services	**692,373**	708,500	803,600
CAPITAL			
1.2.06. ADMINISTRATIVE SUPPORT			
05. Professional Services	**1,300**	4,200	-
06. Purchased Services	**762,902**	995,800	1,000,000
07. Property, Furnishings and Equipment	**-**	250,000	250,000
	764,202	1,250,000	1,250,000
01. Revenue - Federal	**(19,838)**	-	-
Total: Administrative Support	**744,364**	1,250,000	1,250,000
TOTAL: GENERAL ADMINISTRATION	**7,623,946**	8,743,500	8,300,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**7,854,119**	9,017,700	8,557,500

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
CURRENT			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	**7,042,138**	7,092,600	6,168,900
02. Employee Benefits	**2,050**	2,300	300
03. Transportation and Communications	**1,448,501**	1,479,900	1,305,900
04. Supplies	**289,473**	322,300	192,900
05. Professional Services	**402,657**	430,000	-
06. Purchased Services	**265,493**	272,800	794,200
07. Property, Furnishings and Equipment	**13,214**	14,500	5,000
10. Grants and Subsidies	**33,936**	60,000	60,000
Total: Administration and Support Services	**9,497,462**	9,674,400	8,527,200
2.1.02. SIGN SHOP			
01. Salaries	**303,664**	315,700	292,100
03. Transportation and Communications	**1,213**	10,500	500
04. Supplies	**430,970**	433,300	443,300
05. Professional Services	**3,100**	5,000	-
07. Property, Furnishings and Equipment	-	2,000	7,000
	738,947	766,500	742,900
02. Revenue - Provincial	**(464,905)**	(657,000)	(657,000)
Total: Sign Shop	**274,042**	109,500	85,900
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	**8,438,469**	8,457,500	7,735,800
03. Transportation and Communications	**171,837**	182,800	146,100
04. Supplies	**5,707,959**	5,801,400	7,042,300
06. Purchased Services	**2,494,441**	2,553,100	2,602,800
07. Property, Furnishings and Equipment	**24,891**	27,000	8,300
09. Allowances and Assistance	**119,822**	148,500	150,000
	16,957,419	17,170,300	17,685,300
02. Revenue - Provincial	**(137,657)**	(175,000)	(175,000)
Total: Maintenance and Repairs	**16,819,762**	16,995,300	17,510,300
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	**16,076,525**	16,091,300	13,531,500
03. Transportation and Communications	**190,858**	214,600	82,300
04. Supplies	**19,808,353**	19,869,600	20,122,800
06. Purchased Services	**5,710,980**	6,065,700	6,709,200
	41,786,716	42,241,200	40,445,800
02. Revenue - Provincial	**(2,615,446)**	(2,065,000)	(2,065,000)
Total: Snow and Ice Control	**39,171,270**	40,176,200	38,380,800
TOTAL: ROAD MAINTENANCE	**65,762,536**	66,955,400	64,504,200

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	**4,784,148**	4,815,700	4,686,800
03. Transportation and Communications	**579,333**	627,200	485,700
04. Supplies	**81,306**	86,900	46,100
05. Professional Services	**26,110**	28,000	15,000
06. Purchased Services	**40,656**	46,000	41,000
07. Property, Furnishings and Equipment	**27,028**	33,700	35,800
Total: Administration	**5,538,581**	5,637,500	5,310,400
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	**646,839**	650,100	754,700
03. Transportation and Communications	**20,447**	23,600	37,600
04. Supplies	**4,127**	6,200	34,200
06. Purchased Services	**659,866**	675,300	2,001,300
07. Property, Furnishings and Equipment	**17,637**	27,100	800
	1,348,916	1,382,300	2,828,600
01. Revenue - Federal	**-**	(28,600)	(28,600)
02. Revenue - Provincial	**(48,228)**	(30,000)	(30,000)
Total: Technical Support Services	**1,300,688**	1,323,700	2,770,000
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	**7,651,331**	7,692,700	7,249,500
03. Transportation and Communications	**116,688**	118,600	76,200
05. Professional Services	**1,891**	1,900	-
06. Purchased Services	**27,838,600**	28,226,200	26,475,000
	35,608,510	36,039,400	33,800,700
02. Revenue - Provincial	**(677,532)**	(900,000)	(900,000)
Total: Building Utilities and Maintenance	**34,930,978**	35,139,400	32,900,700
2.2.04. RENTALS			
03. Transportation and Communications	**33,666**	33,900	48,000
05. Professional Services	**55,025**	55,100	65,000
06. Purchased Services	**1,118,202**	1,119,400	1,151,400
Total: Rentals	**1,206,893**	1,208,400	1,264,400
CAPITAL			
2.2.05. SALT STORAGE SHEDS			
06. Purchased Services	**2,218,661**	2,400,000	2,400,000
Total: Salt Storage Sheds	**2,218,661**	2,400,000	2,400,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
CAPITAL			
2.2.06. BUILDING ACQUISITION			
07. Property, Furnishings and Equipment	**600,132**	700,000	-
Total: Building Acquisition	**600,132**	700,000	-
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	**45,795,933**	46,409,000	44,645,500
EQUIPMENT MAINTENANCE			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	**1,288,161**	1,304,900	1,195,900
03. Transportation and Communications	**20,275**	24,600	17,000
06. Purchased Services	**776,160**	779,500	1,502,500
Total: Administration	**2,084,596**	2,109,000	2,715,400
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	**8,569,403**	8,594,900	7,597,600
03. Transportation and Communications	**217,778**	241,800	80,100
04. Supplies	**15,745,129**	16,308,000	12,516,000
06. Purchased Services	**748,987**	791,600	696,900
	25,281,297	25,936,300	20,890,600
02. Revenue - Provincial	-	(350,000)	(350,000)
Total: Maintenance of Equipment	**25,281,297**	25,586,300	20,540,600
CAPITAL			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings and Equipment	**10,483,137**	10,500,000	10,500,000
02. Revenue - Provincial	**(155,045)**	(125,000)	(125,000)
Total: Equipment Acquisitions	**10,328,092**	10,375,000	10,375,000
TOTAL: EQUIPMENT MAINTENANCE	**37,693,985**	38,070,300	33,631,000
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	**149,252,454**	151,434,700	142,780,700

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
CURRENT			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	**2,187,481**	2,297,700	1,827,200
02. Employee Benefits	**6,860**	7,900	-
03. Transportation and Communications	**67,914**	72,100	88,600
04. Supplies	**78,860**	92,700	120,100
06. Purchased Services	**63,632**	68,400	39,800
07. Property, Furnishings and Equipment	**23,955**	24,800	25,900
09. Allowances and Assistance	**1,034,043**	1,038,100	-
10. Grants and Subsidies	**3,000**	3,500	3,500
Total: Administrative Support and Design	**3,465,745**	3,605,200	2,105,100
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	**768,115**	772,600	822,800
02. Employee Benefits	**3,810**	3,900	-
03. Transportation and Communications	**23,818**	26,200	39,500
04. Supplies	**8,170**	8,900	14,500
06. Purchased Services	**721**	1,300	7,300
07. Property, Furnishings and Equipment	**540**	2,900	4,000
Total: Project Management and Design	**805,174**	815,800	888,100
TOTAL: ADMINISTRATION AND SUPPORT	**4,270,919**	4,421,000	2,993,200
ROAD CONSTRUCTION			
CURRENT			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**282,374**	300,000	300,000
03. Transportation and Communications	**11,507**	12,500	10,000
04. Supplies	**21,641**	24,400	26,900
Total: Administrative Support	**315,522**	336,900	336,900
3.2.02. PRE-ENGINEERING			
01. Salaries	**450,000**	450,000	450,000
03. Transportation and Communications	**44,960**	75,000	75,000
04. Supplies	**20,619**	25,000	25,000
05. Professional Services	**3,898**	35,000	35,000
06. Purchased Services	**23,483**	65,000	65,000
Total: Pre-Engineering	**542,960**	650,000	650,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
CURRENT			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	**4,323,831**	4,781,000	3,921,000
03. Transportation and Communications	**765,579**	772,000	750,000
04. Supplies	**594,268**	595,000	600,000
05. Professional Services	**160,724**	190,000	50,000
06. Purchased Services	**64,245,057**	65,781,000	66,400,000
07. Property, Furnishings and Equipment	**2,000**	2,000	-
10. Grants and Subsidies	**2,090,662**	2,900,000	2,300,000
Total: Improvements - Provincial Roads	**72,182,121**	75,021,000	74,021,000
3.2.04. CANADA/NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE FRAMEWORK AGREEMENT			
01. Salaries	**1,534,360**	2,000,000	2,000,000
03. Transportation and Communications	**160,873**	200,000	400,000
04. Supplies	**298,567**	300,000	300,000
05. Professional Services	**338,659**	445,000	300,000
06. Purchased Services	**26,894,724**	30,855,000	30,800,000
	29,227,183	33,800,000	33,800,000
01. Revenue - Federal	**(25,000,000)**	-	-
Total: Canada/Newfoundland and Labrador Infrastructure Framework Agreement	**4,227,183**	33,800,000	33,800,000
CAPITAL			
3.2.05. ADMINISTRATIVE SUPPORT			
01. Salaries	**109,177**	112,600	112,600
Total: Administrative Support	**109,177**	112,600	112,600
3.2.06. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	**126,291**	300,000	300,000
03. Transportation and Communications	**16,145**	33,600	33,600
04. Supplies	**15,914**	33,600	33,600
05. Professional Services	**57,378**	61,500	5,000
06. Purchased Services	**2,538,783**	5,071,300	5,127,800
07. Property, Furnishings and Equipment	**4,536**	1,000,000	1,000,000
Total: Improvement and Construction - Provincial Roads	**2,759,047**	6,500,000	6,500,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
CAPITAL			
3.2.07. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	**591,558**	1,500,000	1,500,000
03. Transportation and Communications	**44,219**	150,000	150,000
04. Supplies	**48,720**	350,000	350,000
05. Professional Services	**51,363**	200,000	200,000
06. Purchased Services	**4,121,972**	9,772,000	10,800,000
07. Property, Furnishings and Equipment	**27,950**	28,000	-
	4,885,782	12,000,000	13,000,000
01. Revenue - Federal	**(13,420)**	(18,100,000)	(18,100,000)
02. Revenue - Provincial	**-**	(1,000,000)	(1,000,000)
Total: Canada Strategic Infrastructure Fund	**4,872,362**	(7,100,000)	(6,100,000)
3.2.08. TRANS LABRADOR HIGHWAY			
01. Salaries	**1,325,030**	1,349,500	3,600,000
03. Transportation and Communications	**620,361**	635,000	500,000
04. Supplies	**193,672**	205,000	150,000
05. Professional Services	**6,025,638**	6,046,000	50,000
06. Purchased Services	**54,745,873**	54,767,400	57,687,500
07. Property, Furnishings and Equipment	**-**	-	12,500
	62,910,574	63,002,900	62,000,000
01. Revenue - Federal	**-**	(25,000,000)	(25,000,000)
Total: Trans Labrador Highway	**62,910,574**	38,002,900	37,000,000
3.2.09. LAND ACQUISITION			
07. Property, Furnishings and Equipment	**2,297,345**	5,420,900	7,500,000
Total: Land Acquisition	**2,297,345**	5,420,900	7,500,000
TOTAL: ROAD CONSTRUCTION	**150,216,291**	152,744,300	153,820,500
BUILDING CONSTRUCTION			
CURRENT			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	**452,123**	457,000	200,000
03. Transportation and Communications	**7,586**	16,100	-
04. Supplies	**16**	500	-
05. Professional Services	**2,307,657**	2,510,200	1,900,000
06. Purchased Services	**12,580,168**	13,341,200	13,600,000
10. Grants and Subsidies	**150,000**	150,000	150,000
	15,497,550	16,475,000	15,850,000
02. Revenue - Provincial	**(112,461)**	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	**15,385,089**	16,400,000	15,775,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
CAPITAL			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
03. Transportation and Communications	**521**	1,000	-
05. Professional Services	**136,497**	300,000	100,000
06. Purchased Services	**1,246,252**	2,449,000	3,150,000
Total: Development of New Facilities	**1,383,270**	2,750,000	3,250,000
TOTAL: BUILDING CONSTRUCTION	**16,768,359**	19,150,000	19,025,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	**171,255,569**	176,315,300	175,838,700
TRANSPORTATION SERVICES			
AIR SUPPORT			
CURRENT			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	**189,271**	205,000	150,000
Total: Air Subsidies	**189,271**	205,000	150,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	**629,001**	630,400	573,300
03. Transportation and Communications	**28,066**	35,500	38,500
04. Supplies	**294,595**	308,500	281,500
05. Professional Services	**50,228**	51,700	-
06. Purchased Services	**166,128**	173,600	225,300
	1,168,018	1,199,700	1,118,600
01. Revenue - Federal	**(375,738)**	(130,000)	(130,000)
Total: Airstrip Maintenance	**792,280**	1,069,700	988,600
4.1.03. AIRSTRIPS			
03. Transportation and Communications	**1,735**	2,000	-
05. Professional Services	**-**	4,000	-
06. Purchased Services	**421,721**	494,000	500,000
	423,456	500,000	500,000
01. Revenue - Federal	**(445,500)**	(500,000)	(500,000)
Total: Airstrips	**(22,044)**	-	-
CAPITAL			
4.1.04. AIRSTRIPS			
06. Purchased Services	**-**	820,000	820,000
01. Revenue - Federal	**-**	(820,000)	(820,000)
Total: Airstrips	**-**	-	-
TOTAL: AIR SUPPORT	**959,507**	1,274,700	1,138,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	**1,391,848**	1,401,800	1,170,200
02. Employee Benefits	**12,725**	12,800	6,000
03. Transportation and Communications	**178,539**	195,500	137,300
04. Supplies	**97,051**	99,200	116,600
05. Professional Services	**6,500**	6,500	8,000
06. Purchased Services	**137,859**	149,900	76,800
07. Property, Furnishings and Equipment	**8,528**	8,800	60,000
Total: Administration	**1,833,050**	1,874,500	1,574,900
4.2.02. FERRY OPERATIONS			
01. Salaries	**13,674,815**	13,690,400	11,808,700
03. Transportation and Communications	**365,712**	394,400	98,800
04. Supplies	**8,517,604**	8,844,000	6,636,700
06. Purchased Services	**15,124,460**	15,835,800	13,025,200
09. Allowances and Assistance	**9,423**	10,400	-
	37,692,014	38,775,000	31,569,400
02. Revenue - Provincial	**(2,044,757)**	(1,273,000)	(1,273,000)
Total: Ferry Operations	**35,647,257**	37,502,000	30,296,400
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
03. Transportation and Communications	**1,295,493**	1,296,700	1,256,700
04. Supplies	**9,467,155**	9,486,300	6,550,300
06. Purchased Services	**18,683,506**	19,066,600	17,882,600
	29,446,154	29,849,600	25,689,600
02. Revenue - Provincial	**(5,713,270)**	(3,600,000)	(3,600,000)
Total: Coastal Labrador Ferry Operations	**23,732,884**	26,249,600	22,089,600
4.2.04. FERRY TERMINALS			
01. Salaries	**-**	40,000	40,000
03. Transportation and Communications	**10,421**	13,000	-
05. Professional Services	**25,656**	70,000	20,000
06. Purchased Services	**193,355**	1,377,000	1,440,000
Total: Ferry Terminals	**229,432**	1,500,000	1,500,000
CAPITAL			
4.2.05. FERRY TERMINALS			
01. Salaries	**43,449**	200,000	200,000
03. Transportation and Communications	**9,795**	100,000	100,000
04. Supplies	**2,530**	60,000	60,000
05. Professional Services	**297**	50,000	50,000
06. Purchased Services	**2,076,620**	4,587,100	5,590,000
Total: Ferry Terminals	**2,132,691**	4,997,100	6,000,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
CAPITAL			
4.2.06. FERRY VESSELS			
05. Professional Services	**393,497**	500,000	500,000
06. Purchased Services	**24,088**	29,000	-
07. Property, Furnishings and Equipment	**9,028,568**	19,236,000	33,400,000
Total: Ferry Vessels	**9,446,153**	19,765,000	33,900,000
TOTAL: MARINE OPERATIONS	**73,021,467**	91,888,200	95,360,900
AIR SERVICES			
CURRENT			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	**883,155**	887,400	828,100
03. Transportation and Communications	**107,203**	108,000	79,800
04. Supplies	**8,126**	15,600	40,600
06. Purchased Services	**4,775**	12,900	12,900
Total: Administration and Hangar Facilities	**1,003,259**	1,023,900	961,400
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	**3,053,444**	3,054,100	2,555,600
02. Employee Benefits	**113**	200	-
03. Transportation and Communications	**1,707,661**	1,731,700	1,180,200
04. Supplies	**2,067,439**	2,253,800	1,996,900
05. Professional Services	**9,022**	10,000	10,000
06. Purchased Services	**756,039**	823,100	1,807,000
07. Property, Furnishings and Equipment	**-**	700	700
10. Grants and Subsidies	**2,867,600**	2,867,600	2,867,600
	10,461,318	10,741,200	10,418,000
01. Revenue - Federal	**(150,000)**	(150,000)	(150,000)
02. Revenue - Provincial	**(2,489,607)**	(2,880,000)	(2,880,000)
Total: Government-Operated Aircraft	**7,821,711**	7,711,200	7,388,000
CAPITAL			
4.3.03. GOVERNMENT-OPERATED AIRCRAFT			
05. Professional Services	**83,652**	84,500	-
07. Property, Furnishings and Equipment	**7,584,889**	37,915,500	38,000,000
Total: Government-Operated Aircraft	**7,668,541**	38,000,000	38,000,000
TOTAL: AIR SERVICES	**16,493,511**	46,735,100	46,349,400
TOTAL: TRANSPORTATION SERVICES	**90,474,485**	139,898,000	142,848,900
TOTAL: DEPARTMENT	**418,836,627**	476,665,700	470,025,800

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	470,025,800
Add (subtract) transfers of estimates	6,639,900
Addback revenue estimates net of transfers	58,358,600
Original estimates of expenditure	535,024,300
Supplementary supply	-
Total appropriation	535,024,300
Total net expenditure	418,836,627
Add revenue less transfers	41,275,807
Total gross expenditure (budgetary, non-statutory)	460,112,434
Unexpended balance of appropriation	74,911,866

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	352,453,722	41,087,504	311,366,218
Capital Account	107,658,712	188,303	107,470,409
Totals	460,112,434	41,275,807	418,836,627

ROBERT SMART
Deputy Minister
Transportation and Works

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
CURRENT			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**1,448,682**	1,599,500	1,492,500
02. Employee Benefits	**4,495**	9,000	9,000
03. Transportation and Communications	**46,470**	56,800	56,800
04. Supplies	**37,572**	44,700	40,000
05. Professional Services	**517,774**	995,500	1,028,500
06. Purchased Services	**234,349**	292,000	486,000
07. Property, Furnishings and Equipment	**196,565**	219,900	39,000
	2,485,907	3,217,400	3,151,800
02. Revenue - Provincial	**(3,733)**	-	-
Total: Administrative Support	**2,482,174**	3,217,400	3,151,800
1.1.02. HOUSE OPERATIONS			
01. Salaries	**428,118**	428,200	402,400
02. Employee Benefits	**9,425**	9,900	9,900
03. Transportation and Communications	**136,053**	231,400	231,400
04. Supplies	**14,548**	21,000	21,000
05. Professional Services	**-**	39,900	39,900
06. Purchased Services	**38,695**	53,000	53,000
07. Property, Furnishings and Equipment	**20,905**	46,700	46,700
Total: House Operations	**647,744**	830,100	804,300
1.1.03. CAUCUS OPERATIONS AND MEMBERS' EXPENSES			
01. Salaries	**7,010,224**	7,094,060	6,836,000
02. Employee Benefits	**790**	800	-
03. Transportation and Communications	**47,237**	47,300	32,000
04. Supplies	**22,983**	30,000	30,000
05. Professional Services	**52,545**	53,140	15,000
06. Purchased Services	**69,657**	120,300	148,000
07. Property, Furnishings and Equipment	**31,025**	40,000	40,000
09. Allowances and Assistance	**1,338,479**	3,554,700	3,554,700
10. Grants and Subsidies	**56,700**	56,700	45,100
	8,629,640	10,997,000	10,700,800
02. Revenue - Provincial	**(51,025)**	-	-
Total: Caucus Operations and Members' Expenses	**8,578,615**	10,997,000	10,700,800

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
CURRENT			
1.1.04. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	**514,465**	556,000	511,900
02. Employee Benefits	**1,458**	2,500	2,500
03. Transportation and Communications	**67,027**	153,100	153,100
04. Supplies	**6,204**	7,000	7,000
05. Professional Services	**24,142**	30,000	10,000
06. Purchased Services	**108,376**	243,400	243,400
07. Property, Furnishings and Equipment	**301,239**	700,600	720,600
Total: Hansard and the Broadcast Centre	**1,022,911**	1,692,600	1,648,500
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	**532,096**	584,400	547,000
02. Employee Benefits	**2,941**	3,500	3,500
03. Transportation and Communications	**12,235**	15,800	15,800
04. Supplies	**53,233**	56,300	56,300
05. Professional Services	**63,165**	184,200	184,200
06. Purchased Services	**11,476**	13,300	13,300
07. Property, Furnishings and Equipment	**11,455**	12,000	12,000
Total: Legislative Library	**686,601**	869,500	832,100
TOTAL: HOUSE OF ASSEMBLY	**13,418,045**	17,606,600	17,137,500
TOTAL: HOUSE OF ASSEMBLY	**13,418,045**	17,606,600	17,137,500
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
CURRENT			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	**200,308**	201,000	189,500
01. Salaries (Statutory)	**139,917**	140,300	132,300
02. Employee Benefits	**3,640**	5,000	5,000
03. Transportation and Communications	**11,893**	27,000	27,000
05. Professional Services	**1,500**	10,000	10,000
06. Purchased Services	**643**	1,000	1,000
Total: Executive Support	**357,901**	384,300	364,800

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
CURRENT			
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**170,836**	221,800	206,600
02. Employee Benefits	**3,676**	8,500	8,500
03. Transportation and Communications	**20,330**	38,000	38,000
04. Supplies	**96,975**	156,700	156,700
05. Professional Services	**10,500**	11,500	11,500
06. Purchased Services	**193,287**	204,700	204,700
07. Property, Furnishings and Equipment	**66,003**	70,900	70,900
Total: Administrative Support	**561,607**	712,100	696,900
2.1.03. AUDIT OPERATIONS			
01. Salaries	**1,781,763**	2,123,700	2,001,000
02. Employee Benefits	**27,321**	43,500	43,500
03. Transportation and Communications	**66,634**	72,500	72,500
05. Professional Services	**47,434**	55,000	10,000
	1,923,152	2,294,700	2,127,000
02. Revenue - Provincial	**(146,780)**	(207,400)	(207,400)
Total: Audit Operations	**1,776,372**	2,087,300	1,919,600
TOTAL: OFFICE OF THE AUDITOR GENERAL	**2,695,880**	3,183,700	2,981,300
TOTAL: OFFICE OF THE AUDITOR GENERAL	**2,695,880**	3,183,700	2,981,300
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
CURRENT			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	**746,974**	772,400	695,800
02. Employee Benefits	**2,578**	4,200	4,200
03. Transportation and Communications	**66,128**	88,800	88,800
04. Supplies	**20,770**	22,100	20,100
05. Professional Services	**59,225**	171,000	208,000
06. Purchased Services	**214,779**	221,000	200,000
07. Property, Furnishings and Equipment	**25,172**	25,200	16,800
10. Grants and Subsidies	**153,389**	154,000	140,000
	1,289,015	1,458,700	1,373,700
02. Revenue - Provincial	**(17,996)**	-	-
Total: Office of the Chief Electoral Officer	**1,271,019**	1,458,700	1,373,700
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	**1,271,019**	1,458,700	1,373,700
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	**1,271,019**	1,458,700	1,373,700

LEGISLATURE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
CURRENT			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	**422,104**	514,200	464,200
02. Employee Benefits	**2,407**	2,500	2,000
03. Transportation and Communications	**28,428**	64,200	64,200
04. Supplies	**4,568**	10,000	10,000
05. Professional Services	**6,344**	10,000	10,000
06. Purchased Services	**78,292**	102,600	105,000
07. Property, Furnishings and Equipment	**6,858**	6,900	5,000
Total: Office of the Citizens' Representative	**549,001**	710,400	660,400
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	**549,001**	710,400	660,400
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	**549,001**	710,400	660,400
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
CURRENT			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	**623,776**	688,100	624,100
02. Employee Benefits	**2,737**	3,000	3,000
03. Transportation and Communications	**65,044**	85,000	85,000
04. Supplies	**9,230**	12,000	10,000
05. Professional Services	**28,730**	42,000	42,000
06. Purchased Services	**148,162**	187,100	201,800
07. Property, Furnishings and Equipment	**28,403**	30,200	17,500
Total: Office of the Child and Youth Advocate	**906,082**	1,047,400	983,400
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	**906,082**	1,047,400	983,400
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	**906,082**	1,047,400	983,400

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
CURRENT			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	**510,414**	555,000	510,800
02. Employee Benefits	**3,644**	6,500	6,500
03. Transportation and Communications	**34,790**	49,700	49,700
04. Supplies	**12,036**	12,100	8,500
05. Professional Services	**78,047**	85,000	85,000
06. Purchased Services	**72,970**	94,600	124,200
07. Property, Furnishings and Equipment	**50,584**	51,500	25,500
Total: Office of the Information and Privacy Commissioner	**762,485**	854,400	810,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	**762,485**	854,400	810,200
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	**762,485**	854,400	810,200
TOTAL: LEGISLATURE	**19,602,512**	24,861,200	23,946,500

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	23,946,500
Add (subtract) transfers of estimates	914,700
Addback revenue estimates net of transfers and statutory payments	67,100
Original estimates of expenditure	24,928,300
Supplementary supply	-
Total appropriation	24,928,300
Total net expenditure	19,602,512
Add revenue less transfers and statutory payments	79,617
Total gross expenditure (budgetary, non-statutory)	19,682,129
Unexpended balance of appropriation	5,246,171

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	19,822,046	219,534	19,602,512

JOHN L. NOSEWORTHY, C.A.
Auditor General

PAUL REYNOLDS
Chief Electoral Officer

WILLIAM C. MACKENZIE
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

ED RING
Information and Privacy Commissioner

DARLENE NEVILLE
Child and Youth Advocate

DEPARTMENT OF BUSINESS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**268,027**	273,400	262,400
02. Employee Benefits	**1,533**	2,000	2,000
03. Transportation and Communications	**115,664**	116,700	106,800
04. Supplies	**3,498**	5,000	5,000
06. Purchased Services	**6,323**	12,000	12,000
07. Property, Furnishings and Equipment	**80**	100	-
Total: Minister's Office	**395,125**	409,200	388,200
TOTAL: MINISTER'S OFFICE	**395,125**	409,200	388,200
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**408,884**	654,600	608,000
02. Employee Benefits	**1,887**	6,000	6,000
03. Transportation and Communications	**86,139**	169,500	173,000
04. Supplies	**13,411**	14,500	9,000
05. Professional Services	**1,247**	138,700	138,700
06. Purchased Services	**20,818**	34,500	34,500
07. Property, Furnishings and Equipment	**4,093**	15,100	15,100
	536,479	1,032,900	984,300
02. Revenue - Provincial	**(665)**	-	-
Total: Executive Support	**535,814**	1,032,900	984,300
1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS			
01. Salaries	**602,643**	949,100	878,800
02. Employee Benefits	**5,289**	7,000	5,000
03. Transportation and Communications	**32,211**	155,400	155,400
04. Supplies	**6,515**	16,500	16,500
05. Professional Services	**165,987**	858,900	858,900
06. Purchased Services	**182,244**	694,000	696,000
07. Property, Furnishings and Equipment	**2,025**	18,900	18,900
	996,914	2,699,800	2,629,500
02. Revenue - Provincial	**(1,224)**	-	-
Total: Strategic Planning and Communications	**995,690**	2,699,800	2,629,500
TOTAL: GENERAL ADMINISTRATION	**1,531,504**	3,732,700	3,613,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**1,926,629**	4,141,900	4,002,000

DEPARTMENT OF BUSINESS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
BUSINESS ATTRACTION			
BUSINESS ATTRACTION			
CURRENT			
2.1.01. BUSINESS ATTRACTION			
01. Salaries	**620,930**	1,227,500	1,138,400
02. Employee Benefits	**18,831**	21,000	7,600
03. Transportation and Communications	**153,174**	239,000	239,900
04. Supplies	**6,546**	12,600	12,600
05. Professional Services	**54,525**	755,400	758,900
06. Purchased Services	**90,842**	349,200	356,200
07. Property, Furnishings and Equipment	**9,731**	39,900	39,900
10. Grants and Subsidies	**38,377**	45,000	-
Total: Business Attraction	**992,956**	2,689,600	2,553,500
2.1.02. SPECIAL INITIATIVES - INVESTMENT ATTRACTION			
10. Grants and Subsidies	**1,009,802**	4,955,000	5,000,000
Total: Special Initiatives - Investment Attraction	**1,009,802**	4,955,000	5,000,000
CAPITAL			
2.1.03. BUSINESS ATTRACTION FUND			
08. Loans, Advances and Investments	**8,000,000**	25,000,000	25,000,000
Total: Business Attraction Fund	**8,000,000**	25,000,000	25,000,000
TOTAL: BUSINESS ATTRACTION	**10,002,758**	32,644,600	32,553,500
TOTAL: BUSINESS ATTRACTION	**10,002,758**	32,644,600	32,553,500
TOTAL: DEPARTMENT	**11,929,387**	36,786,500	36,555,500

DEPARTMENT OF BUSINESS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	36,555,500
Add (subtract) transfers of estimates	231,000
Addback revenue estimates net of transfers	-
Original estimates of expenditure	36,786,500
Supplementary supply	-
Total appropriation	36,786,500
Total net expenditure	11,929,387
Add revenue less transfers	1,889
Total gross expenditure (budgetary, non-statutory)	11,931,276
Unexpended balance of appropriation	24,855,224

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	3,931,276	1,889	3,929,387
Capital Account	8,000,000	-	8,000,000
Totals	11,931,276	1,889	11,929,387

RAY DILLON
Deputy Minister
Business

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**216,189**	221,400	205,000
03. Transportation and Communications	**31,524**	38,700	46,000
04. Supplies	**4,058**	8,500	2,200
06. Purchased Services	**3,056**	3,500	2,500
Total: Minister's Office	**254,827**	272,100	255,700
TOTAL: MINISTER'S OFFICE	**254,827**	272,100	255,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**790,585**	871,800	807,200
02. Employee Benefits	**1,646**	1,900	1,300
03. Transportation and Communications	**79,724**	81,400	50,100
04. Supplies	**14,362**	22,400	9,600
06. Purchased Services	**18,416**	20,500	17,000
07. Property, Furnishings and Equipment	**200**	500	500
Total: Executive Support	**904,933**	998,500	885,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**29,000**	31,800	29,400
02. Employee Benefits	**75,570**	77,000	55,000
03. Transportation and Communications	**146,749**	151,500	125,000
04. Supplies	**16,372**	17,000	15,000
06. Purchased Services	**39,517**	40,100	157,100
07. Property, Furnishings and Equipment	**4,685**	4,700	3,000
10. Grants and Subsidies	**47,249**	50,000	50,000
	359,142	372,100	434,500
02. Revenue - Provincial	**(7,810)**	-	-
Total: Administrative Support	**351,332**	372,100	434,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	**1,067,251**	1,076,900	747,100
02. Employee Benefits	**14,653**	15,200	15,000
03. Transportation and Communications	**39,616**	46,300	86,500
04. Supplies	**17,684**	27,900	27,900
05. Professional Services	**992**	101,500	154,000
06. Purchased Services	**19,472**	35,900	60,700
07. Property, Furnishings and Equipment	**2,517**	17,500	17,500
10. Grants and Subsidies	**799,595**	9,662,200	9,757,200
	1,961,780	10,983,400	10,865,900
01. Revenue - Federal	**(3,145,712)**	(8,797,200)	(8,797,200)
02. Revenue - Provincial	**(184,536)**	(167,000)	(167,000)
Total: Policy Development and Planning	**(1,368,468)**	2,019,200	1,901,700
1.2.04. SUSTAINABLE DEVELOPMENT AND STRATEGIC SCIENCE			
01. Salaries	**745,309**	769,400	693,900
02. Employee Benefits	**2,478**	2,500	-
03. Transportation and Communications	**1,331,830**	1,444,700	918,100
04. Supplies	**324,901**	334,000	108,000
05. Professional Services	**97,850**	97,900	542,200
06. Purchased Services	**186,291**	194,500	142,000
07. Property, Furnishings and Equipment	**247,450**	261,200	459,700
Total: Sustainable Development and Strategic Science	**2,936,109**	3,104,200	2,863,900
1.2.05. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	**164,218**	202,600	279,300
02. Employee Benefits	**100**	100	-
03. Transportation and Communications	**459,616**	462,900	230,000
04. Supplies	**22,918**	26,700	100,000
06. Purchased Services	**214,588**	216,000	70,000
07. Property, Furnishings and Equipment	**17,936**	19,000	-
10. Grants and Subsidies	**99,000**	100,000	100,000
Total: Institute for Biodiversity and Ecosystem Science	**978,376**	1,027,300	779,300

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CAPITAL			
1.2.06. ADMINISTRATIVE SUPPORT			
03. Transportation and Communications	**3,570**	4,000	-
04. Supplies	**58,556**	110,300	-
05. Professional Services	**16,649**	27,500	-
06. Purchased Services	**461,648**	462,000	100,000
07. Property, Furnishings and Equipment	**765,178**	929,200	1,279,000
Total: Administrative Support	**1,305,601**	1,533,000	1,379,000
TOTAL: GENERAL ADMINISTRATION	**5,107,883**	9,054,300	8,244,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**5,362,710**	9,326,400	8,499,800
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
CURRENT			
2.1.01. POLLUTION PREVENTION			
01. Salaries	**1,934,266**	1,964,500	2,152,300
02. Employee Benefits	**9,530**	20,000	20,000
03. Transportation and Communications	**100,091**	139,800	139,800
04. Supplies	**32,194**	51,100	51,100
05. Professional Services	**256,591**	263,400	218,200
06. Purchased Services	**336,425**	548,100	1,014,000
07. Property, Furnishings and Equipment	**3,699**	9,000	9,000
	2,672,796	2,995,900	3,604,400
02. Revenue - Provincial	**(64,548)**	(273,500)	(273,500)
Total: Pollution Prevention	**2,608,248**	2,722,400	3,330,900
TOTAL: ENVIRONMENTAL MANAGEMENT	**2,608,248**	2,722,400	3,330,900

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
CURRENT			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,785,482	1,785,500	1,918,100
02. Employee Benefits	7,244	8,400	2,300
03. Transportation and Communications	223,692	290,100	285,200
04. Supplies	269,922	274,600	94,200
05. Professional Services	1,002,862	1,019,000	1,014,000
06. Purchased Services	539,438	864,600	1,061,000
07. Property, Furnishings and Equipment	21,268	33,000	33,000
	3,849,908	4,275,200	4,407,800
01. Revenue - Federal	(164,159)	(150,000)	(150,000)
02. Revenue - Provincial	(707,828)	(563,200)	(563,200)
Total: Water Resources Management	2,977,921	3,562,000	3,694,600
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	451,877	552,700	607,500
02. Employee Benefits	5,590	5,600	600
03. Transportation and Communications	138,647	185,400	190,700
04. Supplies	182,752	186,800	87,800
05. Professional Services	7,350	40,000	40,000
06. Purchased Services	55,957	80,400	156,700
07. Property, Furnishings and Equipment	6,473	7,100	4,500
	848,646	1,058,000	1,087,800
01. Revenue - Federal	(210,000)	(185,000)	(185,000)
02. Revenue - Provincial	(253,591)	(417,100)	(417,100)
Total: Water Quality Agreement	385,055	455,900	485,700
TOTAL: WATER RESOURCES MANAGEMENT	3,362,976	4,017,900	4,180,300
ENVIRONMENTAL ASSESSMENT			
CURRENT			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	804,016	813,700	753,400
02. Employee Benefits	142	800	800
03. Transportation and Communications	45,823	63,500	63,500
04. Supplies	10,027	17,700	17,700
05. Professional Services	15,738	87,200	-
06. Purchased Services	50,773	162,500	563,600
07. Property, Furnishings and Equipment	11,130	11,700	-
	937,649	1,157,100	1,399,000
02. Revenue - Provincial	(35,432)	(220,000)	(220,000)
Total: Environmental Assessment	902,217	937,100	1,179,000

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL ASSESSMENT			
CURRENT			
2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD			
01. Salaries	**47,975**	58,200	-
03. Transportation and Communications	**4,596**	5,000	-
04. Supplies	**210**	500	-
05. Professional Services	**84,077**	90,500	-
06. Purchased Services	**13,340**	14,000	-
10. Grants and Subsidies	**-**	60,000	-
	150,198	228,200	-
01. Revenue - Federal	**(65,826)**	-	-
Total: Voisey's Bay Environmental Management Board	**84,372**	228,200	-
TOTAL: ENVIRONMENTAL ASSESSMENT	**986,589**	1,165,300	1,179,000
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	**6,957,813**	7,905,600	8,690,200
LANDS			
LANDS			
CURRENT			
3.1.01. CROWN LAND			
01. Salaries	**2,855,343**	3,059,800	2,910,500
02. Employee Benefits	**3,730**	7,400	7,400
03. Transportation and Communications	**165,894**	272,800	498,300
04. Supplies	**134,634**	143,500	103,500
06. Purchased Services	**200,070**	227,300	137,000
07. Property, Furnishings and Equipment	**44,167**	52,100	138,900
	3,403,838	3,762,900	3,795,600
02. Revenue - Provincial	**(113,456)**	(150,000)	(150,000)
Total: Crown Land	**3,290,382**	3,612,900	3,645,600

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LANDS			
LANDS			
CURRENT			
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	559,885	566,500	506,000
02. Employee Benefits	-	-	2,500
03. Transportation and Communications	79,516	80,100	29,200
04. Supplies	19,532	19,700	11,700
05. Professional Services	104,863	122,800	245,000
06. Purchased Services	152,933	156,100	111,000
07. Property, Furnishings and Equipment	19,616	20,700	-
	936,345	965,900	905,400
02. Revenue - Provincial	(4,903,175)	(6,770,000)	(6,770,000)
Total: Land Management and Development	(3,966,830)	(5,804,100)	(5,864,600)
3.1.03. SURVEYING AND MAPPING			
01. Salaries	708,338	713,500	639,800
02. Employee Benefits	2,605	4,000	4,000
03. Transportation and Communications	39,889	44,800	46,300
04. Supplies	23,389	25,500	20,000
05. Professional Services	23,081	43,000	50,000
06. Purchased Services	24,249	41,000	65,000
07. Property, Furnishings and Equipment	15,172	18,000	10,000
10. Grants and Subsidies	700	4,500	4,500
	837,423	894,300	839,600
02. Revenue - Provincial	(20,769)	(80,000)	(80,000)
Total: Surveying and Mapping	816,654	814,300	759,600
3.1.04. GEOMATICS AGREEMENTS			
01. Salaries	6,906	10,000	100,000
03. Transportation and Communications	1,794	20,000	20,000
05. Professional Services	189,552	330,000	330,000
06. Purchased Services	12,394	211,800	350,000
	210,646	571,800	800,000
01. Revenue - Federal	(10,025)	(265,000)	(265,000)
02. Revenue - Provincial	(99,795)	(235,000)	(235,000)
Total: Geomatics Agreements	100,826	71,800	300,000
TOTAL: LANDS	241,032	(1,305,100)	(1,159,400)
TOTAL: LANDS	241,032	(1,305,100)	(1,159,400)

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
WILDLIFE, PARKS AND NATURAL HERITAGE			
PARKS AND NATURAL AREAS			
CURRENT			
4.1.01. PARKS AND NATURAL AREAS			
01. Salaries	**3,693,822**	3,698,700	2,873,800
02. Employee Benefits	**4,752**	5,100	4,700
03. Transportation and Communications	**344,943**	366,300	251,100
04. Supplies	**592,068**	630,700	495,700
05. Professional Services	**3,850**	15,000	42,400
06. Purchased Services	**575,323**	615,300	567,400
07. Property, Furnishings and Equipment	**58,591**	59,200	5,000
10. Grants and Subsidies	**294,000**	294,000	294,000
	5,567,349	5,684,300	4,534,100
01. Revenue - Federal	**-**	(17,500)	(17,500)
02. Revenue - Provincial	**(9,346)**	(105,000)	(105,000)
Total: Parks and Natural Areas	**5,558,003**	5,561,800	4,411,600
4.1.02. PARK DEVELOPMENT			
01. Salaries	**46,905**	58,500	100,500
03. Transportation and Communications	**5,019**	9,000	10,000
04. Supplies	**54,118**	55,000	65,000
05. Professional Services	**-**	-	30,000
06. Purchased Services	**26,667**	29,300	80,000
07. Property, Furnishings and Equipment	**12,695**	12,700	-
Total: Park Development	**145,404**	164,500	285,500
TOTAL: PARKS AND NATURAL AREAS	**5,703,407**	5,726,300	4,697,100
WILDLIFE			
CURRENT			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	**538,054**	538,500	438,400
02. Employee Benefits	**2,375**	2,400	300
03. Transportation and Communications	**353,351**	357,000	189,500
04. Supplies	**129,617**	153,500	210,200
05. Professional Services	**21,903**	22,000	1,600
06. Purchased Services	**544,626**	580,400	626,200
07. Property, Furnishings and Equipment	**2,967**	4,000	-
Total: Administration, Licensing and Operations	**1,592,893**	1,657,800	1,466,200

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
CURRENT			
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	**321,849**	340,600	315,400
02. Employee Benefits	**1,235**	1,900	1,900
03. Transportation and Communications	**196,057**	209,000	235,000
04. Supplies	**54,145**	58,000	68,000
05. Professional Services	**56,250**	56,300	-
06. Purchased Services	**148,737**	152,600	203,000
07. Property, Furnishings and Equipment	**19,859**	20,000	-
Total: Endangered Species and Biodiversity	**798,132**	838,400	823,300
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	**822,523**	822,800	590,600
02. Employee Benefits	**5,893**	6,200	900
03. Transportation and Communications	**107,486**	113,300	83,600
04. Supplies	**192,960**	196,200	120,000
05. Professional Services	**-**	500	3,000
06. Purchased Services	**191,184**	192,600	138,200
07. Property, Furnishings and Equipment	**112,694**	112,700	-
Total: Stewardship and Education	**1,432,740**	1,444,300	936,300
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	**734,005**	774,100	779,000
02. Employee Benefits	**5,317**	5,400	700
03. Transportation and Communications	**1,145,600**	1,149,800	1,540,000
04. Supplies	**167,777**	183,000	323,000
05. Professional Services	**33,611**	33,700	160,000
06. Purchased Services	**396,681**	458,200	277,400
07. Property, Furnishings and Equipment	**34,856**	43,400	100,000
Total: Habitat, Game and Fur Management	**2,517,847**	2,647,600	3,180,100
4.2.05. RESEARCH			
01. Salaries	**885,085**	889,000	775,900
02. Employee Benefits	**4,209**	4,300	100
03. Transportation and Communications	**675,374**	694,500	675,900
04. Supplies	**159,067**	176,300	99,500
05. Professional Services	**1,540**	2,000	-
06. Purchased Services	**254,405**	276,400	233,000
07. Property, Furnishings and Equipment	**57,455**	58,400	-
Total: Research	**2,037,135**	2,100,900	1,784,400

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
CURRENT			
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
02. Employee Benefits	**295**	300	-
03. Transportation and Communications	**151,535**	305,100	332,900
04. Supplies	**157,233**	158,100	102,800
05. Professional Services	**-**	28,700	64,000
06. Purchased Services	**472,853**	490,100	512,900
07. Property, Furnishings and Equipment	**4,637**	70,400	100,400
10. Grants and Subsidies	**23,995**	35,300	-
	810,548	1,088,000	1,113,000
01. Revenue - Federal	**(174,090)**	(164,000)	(164,000)
Total: Cooperative Wildlife Projects	**636,458**	924,000	949,000
TOTAL: WILDLIFE	**9,015,205**	9,613,000	9,139,300
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	**14,718,612**	15,339,300	13,836,400
TOTAL: DEPARTMENT	**27,280,167**	31,266,200	29,867,000

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	29,867,000
Add (subtract) transfers of estimates	1,399,200
Addback revenue estimates net of transfers	18,559,500
Original estimates of expenditure	49,825,700
Supplementary supply	-
Total appropriation	49,825,700
Total net expenditure	27,280,167
Add revenue less transfers	10,170,098
Total gross expenditure (budgetary, non-statutory)	37,450,265
Unexpended balance of appropriation	12,375,435

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	36,144,664	10,170,098	25,974,566
Capital Account	1,305,601	-	1,305,601
Totals	37,450,265	10,170,098	27,280,167

BILL PARROTT
Deputy Minister
Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**186,434**	298,800	276,700
02. Employee Benefits	**-**	3,000	3,000
03. Transportation and Communications	**23,743**	58,000	58,000
04. Supplies	**930**	5,300	5,300
06. Purchased Services	**648**	11,000	11,000
Total: Minister's Office	**211,755**	376,100	354,000
TOTAL: MINISTER'S OFFICE	**211,755**	376,100	354,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**832,204**	888,800	822,800
02. Employee Benefits	**3,014**	3,600	2,600
03. Transportation and Communications	**105,394**	113,800	115,800
04. Supplies	**7,737**	8,400	6,400
06. Purchased Services	**12,297**	22,700	23,700
Total: Executive Support	**960,646**	1,037,300	971,300
CAPITAL			
1.2.02. ADMINISTRATIVE SUPPORT			
05. Professional Services	**435,064**	480,000	-
06. Purchased Services	**36,800**	42,000	-
07. Property, Furnishings and Equipment	**147,218**	963,000	1,485,000
Total: Administrative Support	**619,082**	1,485,000	1,485,000
TOTAL: GENERAL ADMINISTRATION	**1,579,728**	2,522,300	2,456,300

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
CURRENT			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	**524,745**	651,100	602,900
02. Employee Benefits	**4,623**	6,200	2,200
03. Transportation and Communications	**72,356**	120,500	136,500
04. Supplies	**29,387**	33,000	24,000
05. Professional Services	**36,667**	100,000	100,000
06. Purchased Services	**113,112**	116,400	319,000
07. Property, Furnishings and Equipment	**120,929**	212,000	6,400
10. Grants and Subsidies	**70,341**	396,000	446,000
	972,160	1,635,200	1,637,000
02. Revenue - Provincial	**(55)**	(2,000)	(2,000)
Total: Planning and Administration	**972,105**	1,633,200	1,635,000
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	**314,234**	321,800	298,000
02. Employee Benefits	**3,152**	3,300	800
03. Transportation and Communications	**56,980**	63,300	53,300
04. Supplies	**4,016**	12,000	12,000
05. Professional Services	**150**	20,000	75,000
06. Purchased Services	**6,652**	58,000	70,500
07. Property, Furnishings and Equipment	**1,251**	2,500	2,500
10. Grants and Subsidies	**497,907**	500,000	445,000
Total: Sustainable Fisheries Resources and Oceans Policy	**884,342**	980,900	957,100
TOTAL: POLICY AND PLANNING SERVICES	**1,856,447**	2,614,100	2,592,100

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
FISHING INDUSTRY RENEWAL STRATEGY			
CURRENT			
1.4.01. COORDINATION AND SUPPORT SERVICES			
01. Salaries	**231,024**	304,600	219,600
02. Employee Benefits	**999**	3,000	3,000
03. Transportation and Communications	**16,403**	57,000	55,000
04. Supplies	**421**	15,000	22,000
05. Professional Services	**-**	20,000	20,000
06. Purchased Services	**38,015**	62,900	35,000
07. Property, Furnishings and Equipment	**8,657**	12,100	10,000
10. Grants and Subsidies	**551,056**	940,000	1,000,000
Total: Coordination and Support Services	**846,575**	1,414,600	1,364,600
TOTAL: FISHING INDUSTRY RENEWAL STRATEGY	**846,575**	1,414,600	1,364,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**4,494,505**	6,927,100	6,767,000
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
CURRENT			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	**2,299,595**	2,300,000	2,116,400
02. Employee Benefits	**460**	5,200	6,900
03. Transportation and Communications	**376,647**	380,600	383,400
04. Supplies	**101,011**	105,000	90,500
05. Professional Services	**3,700**	7,000	10,000
06. Purchased Services	**175,171**	195,500	216,800
07. Property, Furnishings and Equipment	**29,298**	30,900	16,600
10. Grants and Subsidies	**199,764**	300,000	300,000
	3,185,646	3,324,200	3,140,600
02. Revenue - Provincial	**(34,570)**	(44,500)	(44,500)
Total: Administration and Support Services	**3,151,076**	3,279,700	3,096,100
TOTAL: REGIONAL SERVICES	**3,151,076**	3,279,700	3,096,100

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
CURRENT			
2.2.01. SEAFOOD MARKETING AND SUPPORT SERVICES			
01. Salaries	**510,443**	624,200	578,000
02. Employee Benefits	**2,633**	2,700	2,200
03. Transportation and Communications	**102,711**	126,200	127,200
04. Supplies	**51,107**	51,500	50,000
05. Professional Services	**222,279**	237,100	72,400
06. Purchased Services	**180,781**	337,300	505,200
07. Property, Furnishings and Equipment	**16,542**	17,200	15,000
10. Grants and Subsidies	**242,100**	1,200,000	1,200,000
Total: Seafood Marketing and Support Services	**1,328,596**	2,596,200	2,550,000
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	**374,409**	386,900	358,300
02. Employee Benefits	**200**	11,500	11,500
03. Transportation and Communications	**27,201**	128,700	130,100
04. Supplies	**2,297**	42,000	42,000
05. Professional Services	**21,005**	163,700	163,700
06. Purchased Services	**7,432**	86,500	88,500
07. Property, Furnishings and Equipment	**3,748**	5,400	2,000
	436,292	824,700	796,100
02. Revenue - Provincial	**(2,833,061)**	(1,707,000)	(1,707,000)
Total: Licensing and Quality Assurance	**(2,396,769)**	(882,300)	(910,900)
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	**298,371**	418,200	392,700
02. Employee Benefits	**1,249**	3,900	5,000
03. Transportation and Communications	**48,455**	48,800	83,500
04. Supplies	**67,022**	87,000	56,000
06. Purchased Services	**19,577**	20,300	15,000
07. Property, Furnishings and Equipment	**8,597**	9,500	4,000
Total: Compliance and Enforcement	**443,271**	587,700	556,200

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
CURRENT			
2.2.04. FISHERIES INNOVATION AND DEVELOPMENT			
01. Salaries	**318,793**	490,400	454,100
02. Employee Benefits	**564**	1,100	-
03. Transportation and Communications	**27,228**	72,500	73,600
04. Supplies	**6,535**	30,300	30,300
05. Professional Services	**30,054**	35,000	-
06. Purchased Services	**23,778**	438,600	1,273,600
07. Property, Furnishings and Equipment	**7,133**	25,100	25,100
10. Grants and Subsidies	**1,750,625**	1,963,000	1,163,000
Total: Fisheries Innovation and Development	**2,164,710**	3,056,000	3,019,700
TOTAL: FISHERIES PROGRAMS	**1,539,808**	5,357,600	5,215,000
TOTAL: FISHERIES DEVELOPMENT	**4,690,884**	8,637,300	8,311,100
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
CURRENT			
3.1.01. AQUACULTURE ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	**1,263,328**	1,793,200	1,681,400
02. Employee Benefits	**10,445**	21,000	21,000
03. Transportation and Communications	**196,567**	253,700	377,400
04. Supplies	**140,671**	186,700	631,700
05. Professional Services	**83,183**	93,300	30,000
06. Purchased Services	**437,508**	526,000	246,600
07. Property, Furnishings and Equipment	**374,611**	401,000	99,000
10. Grants and Subsidies	**1,507,611**	2,542,400	2,602,400
Total: Aquaculture Administration and Support Services	**4,013,924**	5,817,300	5,689,500
CAPITAL			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	**1,000,000**	4,000,000	4,000,000
Total: Aquaculture Capital Equity Investment	**1,000,000**	4,000,000	4,000,000
TOTAL: AQUACULTURE DEVELOPMENT	**5,013,924**	9,817,300	9,689,500
TOTAL: AQUACULTURE DEVELOPMENT	**5,013,924**	9,817,300	9,689,500
TOTAL: DEPARTMENT	**14,199,313**	25,381,700	24,767,600

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	24,767,600
Add (subtract) transfers of estimates	614,100
Addback revenue estimates net of transfers	1,753,500
Original estimates of expenditure	27,135,200
Supplementary supply	-
Total appropriation	27,135,200
Total net expenditure	14,199,313
Add revenue less transfers	2,867,686
Total gross expenditure (budgetary, non-statutory)	17,066,999
Unexpended balance of appropriation	10,068,201

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	15,447,917	2,867,686	12,580,231
Capital Account	1,619,082	-	1,619,082
Totals	17,066,999	2,867,686	14,199,313

ALASTAIR O'RIELLY
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**222,028**	228,900	211,900
02. Employee Benefits	**1,028**	2,000	2,000
03. Transportation and Communications	**58,191**	60,000	60,000
04. Supplies	**4,317**	10,000	10,000
06. Purchased Services	**1,632**	25,600	25,600
07. Property, Furnishings and Equipment	**2,116**	7,500	7,500
Total: Minister's Office	**289,312**	334,000	317,000
TOTAL: MINISTER'S OFFICE	**289,312**	334,000	317,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**733,824**	895,200	828,900
02. Employee Benefits	**3,165**	4,500	7,500
03. Transportation and Communications	**114,929**	115,100	98,400
04. Supplies	**6,984**	7,100	8,800
06. Purchased Services	**7,314**	7,700	6,900
07. Property, Furnishings and Equipment	**1,883**	2,000	1,000
Total: Executive Support	**868,099**	1,031,600	951,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**359,225**	430,900	399,000
02. Employee Benefits	**7,872**	14,000	22,900
03. Transportation and Communications	**96,433**	96,700	72,100
04. Supplies	**24,627**	27,500	18,600
05. Professional Services	**2,100**	107,600	139,600
06. Purchased Services	**59,674**	61,800	51,700
07. Property, Furnishings and Equipment	**6,321**	7,000	11,000
	556,252	745,500	714,900
02. Revenue - Provincial	**(482)**	-	-
Total: Administrative Support	**555,770**	745,500	714,900

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	**412,808**	515,600	477,400
02. Employee Benefits	**3,104**	4,000	4,000
03. Transportation and Communications	**7,116**	16,000	16,000
04. Supplies	**2,264**	3,000	3,000
05. Professional Services	**-**	7,000	7,000
06. Purchased Services	**8,980**	14,500	15,000
07. Property, Furnishings and Equipment	**310**	500	-
10. Grants and Subsidies	**19,500**	20,000	20,000
Total: Policy and Strategic Planning	**454,082**	580,600	542,400
1.2.04. STRATEGIC INITIATIVES			
01. Salaries	**250,059**	295,100	273,200
02. Employee Benefits	**3,004**	5,000	5,000
03. Transportation and Communications	**5,184**	80,000	92,800
04. Supplies	**1,136**	7,500	7,500
05. Professional Services	**35,123**	144,200	144,200
06. Purchased Services	**13,798**	59,600	60,000
07. Property, Furnishings and Equipment	**637**	700	-
10. Grants and Subsidies	**412,417**	423,000	423,000
Total: Strategic Initiatives	**721,358**	1,015,100	1,005,700
CAPITAL			
1.2.05. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	**-**	20,000	20,000
Total: Administrative Support	**-**	20,000	20,000
TOTAL: GENERAL ADMINISTRATION	**2,599,309**	3,392,800	3,234,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,888,621**	3,726,800	3,551,500

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TRADE DEVELOPMENT AND INVESTMENT PROMOTION			
TRADE AND INVESTMENT			
CURRENT			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	**1,043,357**	1,206,700	1,117,300
02. Employee Benefits	**13,426**	20,000	7,200
03. Transportation and Communications	**164,256**	237,400	238,200
04. Supplies	**5,268**	11,200	11,200
05. Professional Services	**266,077**	453,400	453,400
06. Purchased Services	**339,763**	732,900	746,800
07. Property, Furnishings and Equipment	**7,260**	8,000	6,100
10. Grants and Subsidies	**654,657**	1,125,300	1,125,300
	2,494,064	3,794,900	3,705,500
01. Revenue - Federal	**(221,252)**	(500,000)	(500,000)
02. Revenue - Provincial	**(12,631)**	-	-
Total: Export and Investment Promotion	**2,260,181**	3,294,900	3,205,500
TOTAL: TRADE AND INVESTMENT	**2,260,181**	3,294,900	3,205,500
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	**2,260,181**	3,294,900	3,205,500
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
CURRENT			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	**489,945**	536,400	496,600
02. Employee Benefits	**123**	5,100	5,100
03. Transportation and Communications	**17,286**	42,000	42,000
04. Supplies	**1,638**	6,200	6,200
05. Professional Services	**27,681**	41,800	41,800
06. Purchased Services	**365**	4,200	4,200
07. Property, Furnishings and Equipment	**886**	2,000	2,000
10. Grants and Subsidies	**1,805,522**	3,414,000	3,414,000
	2,343,446	4,051,700	4,011,900
02. Revenue - Provincial	**(107,121)**	-	-
Total: Business Analysis	**2,236,325**	4,051,700	4,011,900

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
CURRENT			
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	**394,142**	404,300	374,400
02. Employee Benefits	**119**	5,000	5,000
03. Transportation and Communications	**17,485**	23,300	23,300
04. Supplies	**7,214**	8,000	8,000
05. Professional Services	**12,180**	30,800	30,800
06. Purchased Services	**46,796**	62,100	62,100
07. Property, Furnishings and Equipment	**224**	4,000	4,000
10. Grants and Subsidies	**16,075**	50,900	50,900
Total: Investment Portfolio Management	**494,235**	588,400	558,500
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK			
01. Salaries	**207,563**	225,800	209,000
02. Employee Benefits	**7,684**	14,500	5,000
03. Transportation and Communications	**25,390**	39,700	32,200
04. Supplies	**58,024**	72,100	110,500
06. Purchased Services	**44,230**	48,000	40,000
07. Property, Furnishings and Equipment	**39,818**	39,900	26,500
Total: Canada/Newfoundland and Labrador Business Service Network	**382,709**	440,000	423,200
3.1.04. STRATEGIC COMMUNICATIONS AND PROMOTIONS			
01. Salaries	**569,577**	597,400	553,200
02. Employee Benefits	**1,598**	6,500	6,500
03. Transportation and Communications	**125,946**	156,000	156,000
04. Supplies	**7,684**	13,500	13,500
05. Professional Services	**7,620**	79,200	79,200
06. Purchased Services	**176,924**	437,200	443,000
07. Property, Furnishings and Equipment	**7,649**	7,800	2,000
Total: Strategic Communications and Promotions	**896,998**	1,297,600	1,253,400
CAPITAL			
3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT			
10. Grants and Subsidies	**3,000,000**	3,000,000	3,000,000
Total: Strategic Enterprise Development	**3,000,000**	3,000,000	3,000,000
TOTAL: BUSINESS DEVELOPMENT	**7,010,267**	9,377,700	9,247,000

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
STRATEGIC INDUSTRIES DEVELOPMENT			
CURRENT			
3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	**858,128**	971,700	899,800
02. Employee Benefits	**5,395**	10,000	10,000
03. Transportation and Communications	**112,123**	126,700	126,700
04. Supplies	**8,198**	10,000	10,000
05. Professional Services	**-**	85,000	85,000
06. Purchased Services	**92,029**	128,600	128,600
07. Property, Furnishings and Equipment	**4,979**	5,000	5,000
10. Grants and Subsidies	**107,422**	112,000	112,000
	1,188,274	1,449,000	1,377,100
02. Revenue - Provincial	**(1,800)**	-	-
Total: Strategic Industries Development	**1,186,474**	1,449,000	1,377,100
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	**1,186,474**	1,449,000	1,377,100
TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES	**8,196,741**	10,826,700	10,624,100
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
CURRENT			
4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	**562,605**	776,400	718,800
02. Employee Benefits	**7,515**	10,300	2,300
03. Transportation and Communications	**66,751**	241,200	247,200
04. Supplies	**3,478**	7,100	7,100
05. Professional Services	**9,000**	129,400	129,400
06. Purchased Services	**36,785**	130,000	135,000
07. Property, Furnishings and Equipment	**2,892**	3,000	-
10. Grants and Subsidies	**1,668,468**	1,669,000	1,669,000
Total: Regional Economic Development Services	**2,357,494**	2,966,400	2,908,800
TOTAL: REGIONAL DEVELOPMENT PLANNING	**2,357,494**	2,966,400	2,908,800

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
REGIONAL DEVELOPMENT			
FIELD SERVICES			
CURRENT			
4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	**3,723,114**	3,869,100	3,567,200
02. Employee Benefits	**10,740**	14,300	14,300
03. Transportation and Communications	**287,852**	335,900	335,900
04. Supplies	**37,234**	43,500	43,500
05. Professional Services	**10,227**	12,500	12,500
06. Purchased Services	**620,637**	683,100	683,100
07. Property, Furnishings and Equipment	**14,130**	25,800	25,800
Total: Business and Economic Development Services	**4,703,934**	4,984,200	4,682,300
TOTAL: FIELD SERVICES	**4,703,934**	4,984,200	4,682,300
ECONOMIC DEVELOPMENT			
CURRENT			
4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
10. Grants and Subsidies	**4,440,954**	9,600,000	9,600,000
Total: Comprehensive Economic Development	**4,440,954**	9,600,000	9,600,000
TOTAL: ECONOMIC DEVELOPMENT	**4,440,954**	9,600,000	9,600,000
TOTAL: REGIONAL DEVELOPMENT	**11,502,382**	17,550,600	17,191,100
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
CURRENT			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
01. Salaries	**788,923**	789,600	731,200
02. Employee Benefits	**7,341**	8,400	4,900
03. Transportation and Communications	**74,276**	76,500	76,500
04. Supplies	**3,111**	5,000	5,000
05. Professional Services	**616,909**	2,564,500	2,564,500
06. Purchased Services	**65,229**	597,100	600,600
07. Property, Furnishings and Equipment	**5,142**	20,000	20,000
10. Grants and Subsidies	**1,079,615**	4,446,700	4,446,700
Total: Advanced Technologies and Industrial Research	**2,640,546**	8,507,800	8,449,400

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
CAPITAL			
5.1.02. COMMERCIALIZATION INITIATIVES			
08. Loans, Advances and Investments	**1,836,881**	5,314,200	5,314,200
Total: Commercialization Initiatives	**1,836,881**	5,314,200	5,314,200
5.1.03. TRANS-GULF INITIATIVE			
07. Property, Furnishings and Equipment	**5,000,000**	5,000,000	5,000,000
Total: Trans-Gulf Initiative	**5,000,000**	5,000,000	5,000,000
5.1.04. OCEAN TECHNOLOGY INITIATIVES			
08. Loans, Advances and Investments	-	1,000,000	1,000,000
Total: Ocean Technology Initiatives	-	1,000,000	1,000,000
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	**9,477,427**	19,822,000	19,763,600
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	**9,477,427**	19,822,000	19,763,600
TOTAL: DEPARTMENT	**34,325,352**	55,221,000	54,335,800

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	54,335,800
Add (subtract) transfers of estimates	885,200
Addback revenue estimates net of transfers	500,000
Original estimates of expenditure	55,721,000
Supplementary supply	-
Total appropriation	55,721,000
Total net expenditure	34,325,352
Add revenue less transfers	343,286
Total gross expenditure (budgetary, non-statutory)	34,668,638
Unexpended balance of appropriation	21,052,362

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	24,831,757	343,286	24,488,471
Capital Account	9,836,881	-	9,836,881
Totals	34,668,638	343,286	34,325,352

BRENT MEADE
Deputy Minister
Innovation, Trade and Rural
Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**293,970**	297,800	282,300
02. Employee Benefits	**2,669**	2,700	1,700
03. Transportation and Communications	**86,613**	97,000	60,000
04. Supplies	**12,176**	13,400	3,500
06. Purchased Services	**10,236**	11,100	36,600
07. Property, Furnishings and Equipment	**1,045**	1,600	2,000
Total: Minister's Office	**406,709**	423,600	386,100
TOTAL: MINISTER'S OFFICE	**406,709**	423,600	386,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**2,446,047**	2,446,700	1,740,200
02. Employee Benefits	**25,590**	26,200	3,700
03. Transportation and Communications	**348,758**	350,700	230,700
04. Supplies	**44,573**	46,800	11,800
06. Purchased Services	**33,879**	37,400	11,700
07. Property, Furnishings and Equipment	**11,107**	11,500	2,800
Total: Executive Support	**2,909,954**	2,919,300	2,000,900
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**865,986**	877,200	1,144,600
02. Employee Benefits	**4,588**	6,500	51,000
03. Transportation and Communications	**31,874**	32,500	54,300
04. Supplies	**37,173**	41,100	32,100
06. Purchased Services	**56,019**	66,400	22,600
07. Property, Furnishings and Equipment	**7,641**	8,800	8,800
	1,003,281	1,032,500	1,313,400
02. Revenue - Provincial	**(3,994)**	(10,000)	(10,000)
Total: Administrative Support	**999,287**	1,022,500	1,303,400

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CAPITAL			
1.2.03. ADMINISTRATIVE SUPPORT			
05. Professional Services	**34,062**	35,000	-
06. Purchased Services	**857,537**	862,900	-
07. Property, Furnishings and Equipment	**3,320,671**	3,631,800	4,529,700
Total: Administrative Support	**4,212,270**	4,529,700	4,529,700
TOTAL: GENERAL ADMINISTRATION	**8,121,511**	8,471,500	7,834,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**8,528,220**	8,895,100	8,220,100
FOREST MANAGEMENT			
FOREST MANAGEMENT			
CURRENT			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	**3,566,088**	3,766,700	3,590,200
02. Employee Benefits	**273,663**	278,500	60,800
03. Transportation and Communications	**690,198**	769,900	736,000
04. Supplies	**314,148**	325,600	291,600
05. Professional Services	**1,229,159**	1,349,300	22,000
06. Purchased Services	**1,512,158**	1,783,700	3,243,000
07. Property, Furnishings and Equipment	**400,099**	427,700	192,600
10. Grants and Subsidies	**1,462,596**	14,230,300	14,639,000
	9,448,109	22,931,700	22,775,200
01. Revenue - Federal	**(407,653)**	(4,000,000)	(4,000,000)
02. Revenue - Provincial	**(131)**	-	-
Total: Administration and Program Planning	**9,040,325**	18,931,700	18,775,200
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	**8,717,427**	8,718,000	8,155,000
02. Employee Benefits	**1,357**	1,800	1,000
03. Transportation and Communications	**1,170,291**	1,188,500	1,033,500
04. Supplies	**1,447,125**	1,466,600	880,300
05. Professional Services	**698**	5,300	5,300
06. Purchased Services	**834,417**	866,100	475,400
07. Property, Furnishings and Equipment	**150,319**	154,900	517,700
	12,321,634	12,401,200	11,068,200
02. Revenue - Provincial	**(4,000)**	-	-
Total: Operations and Implementation	**12,317,634**	12,401,200	11,068,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
CURRENT			
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	**3,331,030**	3,343,500	2,515,500
02. Employee Benefits	**111**	1,000	-
03. Transportation and Communications	**195,668**	197,200	136,200
04. Supplies	**639,824**	646,000	189,000
06. Purchased Services	**5,376,347**	5,573,300	6,836,800
07. Property, Furnishings and Equipment	**113,262**	128,500	1,500
	9,656,242	9,889,500	9,679,000
02. Revenue - Provincial	**(8,618)**	(1,000)	(1,000)
Total: Silviculture Development	**9,647,624**	9,888,500	9,678,000
CAPITAL			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	**112,365**	112,500	105,500
03. Transportation and Communications	**15,412**	16,500	5,000
04. Supplies	**80,999**	83,000	5,000
06. Purchased Services	**3,984,811**	3,987,000	4,083,500
07. Property, Furnishings and Equipment	**684**	1,000	1,000
Total: Resource Roads Construction	**4,194,271**	4,200,000	4,200,000
TOTAL: FOREST MANAGEMENT	**35,199,854**	45,421,400	43,721,400
FOREST PROTECTION			
CURRENT			
2.2.01. INSECT CONTROL			
01. Salaries	**697,380**	790,600	732,000
02. Employee Benefits	**-**	-	6,500
03. Transportation and Communications	**1,608,064**	1,642,600	1,312,600
04. Supplies	**1,348,845**	1,356,600	1,065,100
05. Professional Services	**-**	-	200,000
06. Purchased Services	**155,650**	161,800	156,800
07. Property, Furnishings and Equipment	**5,182**	9,000	69,000
	3,815,121	3,960,600	3,542,000
02. Revenue - Provincial	**(1,142,705)**	(1,924,500)	(1,924,500)
Total: Insect Control	**2,672,416**	2,036,100	1,617,500

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FOREST MANAGEMENT			
FOREST PROTECTION			
CURRENT			
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	**2,101,016**	2,313,800	2,116,700
02. Employee Benefits	**641**	40,000	40,000
03. Transportation and Communications	**991,877**	1,107,600	1,236,600
04. Supplies	**346,975**	379,400	415,600
05. Professional Services	**-**	4,200	-
06. Purchased Services	**178,573**	186,200	88,200
07. Property, Furnishings and Equipment	**75,898**	99,900	36,900
10. Grants and Subsidies	**15,382**	30,400	30,400
	3,710,362	4,161,500	3,964,400
02. Revenue - Provincial	**(1,000)**	-	-
Total: Fire Suppression and Communications	**3,709,362**	4,161,500	3,964,400
TOTAL: FOREST PROTECTION	**6,381,778**	6,197,600	5,581,900
TOTAL: FOREST MANAGEMENT	**41,581,632**	51,619,000	49,303,300
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
CURRENT			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	**1,399,116**	1,455,200	1,445,600
02. Employee Benefits	**1,864**	2,300	200
03. Transportation and Communications	**69,345**	107,500	117,300
04. Supplies	**61,440**	78,800	78,800
05. Professional Services	**-**	5,300	5,300
06. Purchased Services	**49,252**	52,200	51,700
07. Property, Furnishings and Equipment	**58,853**	62,300	55,100
	1,639,870	1,763,600	1,754,000
02. Revenue - Provincial	**(8,386)**	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	**1,631,484**	1,730,600	1,721,000
3.1.02. LIMESTONE SALES			
04. Supplies	**289,520**	441,800	441,800
06. Purchased Services	**-**	500	500
	289,520	442,300	442,300
02. Revenue - Provincial	**(73,362)**	(140,000)	(140,000)
Total: Limestone Sales	**216,158**	302,300	302,300

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
CAPITAL			
3.1.03. LAND DEVELOPMENT			
05. Professional Services	**83,221**	105,500	-
06. Purchased Services	**467,697**	506,500	500,000
07. Property, Furnishings and Equipment	**637,349**	1,688,000	1,800,000
	1,188,267	2,300,000	2,300,000
02. Revenue - Provincial	**(9,919)**	-	-
Total: Land Development	**1,178,348**	2,300,000	2,300,000
TOTAL: LAND RESOURCE STEWARDSHIP	**3,025,990**	4,332,900	4,323,300
PRODUCTION AND MARKET DEVELOPMENT			
CURRENT			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	**1,168,043**	1,179,500	1,269,500
02. Employee Benefits	**4,953**	6,200	6,700
03. Transportation and Communications	**135,578**	148,000	196,000
04. Supplies	**88,806**	116,800	114,800
05. Professional Services	**4,500**	4,900	40,000
06. Purchased Services	**290,719**	324,600	279,000
07. Property, Furnishings and Equipment	**96,194**	747,900	726,900
10. Grants and Subsidies	**647,882**	7,953,500	7,953,500
	2,436,675	10,481,400	10,586,400
02. Revenue - Provincial	**(68,098)**	(454,700)	(454,700)
Total: Production and Market Development - Administration	**2,368,577**	10,026,700	10,131,700
3.2.02. MARKETING BOARD			
01. Salaries	**120,149**	127,100	71,400
02. Employee Benefits	**420**	500	300
03. Transportation and Communications	**29,335**	34,100	17,800
04. Supplies	**1,059**	1,700	2,200
05. Professional Services	**40,045**	54,000	70,000
Total: Marketing Board	**191,008**	217,400	161,700
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	**2,559,585**	10,244,100	10,293,400

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
CURRENT			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	**1,094,908**	1,306,800	1,209,300
02. Employee Benefits	**5,164**	5,900	200
03. Transportation and Communications	**118,581**	138,200	162,000
04. Supplies	**54,030**	69,300	77,700
06. Purchased Services	**44,019**	61,200	57,700
07. Property, Furnishings and Equipment	**21,744**	27,800	4,800
09. Allowances and Assistance	**14,660**	20,000	20,000
10. Grants and Subsidies	**313,952**	390,000	390,000
	1,667,058	2,019,200	1,921,700
02. Revenue - Provincial	-	(16,000)	(16,000)
Total: Agricultural Business Development - Administration	**1,667,058**	2,003,200	1,905,700
3.3.02. PRODUCTION AND LIVESTOCK INSURANCE			
01. Salaries	**173,551**	240,400	240,400
02. Employee Benefits	**1,843**	1,900	-
03. Transportation and Communications	**25,785**	28,000	38,000
04. Supplies	**16,691**	17,900	8,400
05. Professional Services	**5,539**	6,000	4,000
06. Purchased Services	**6,365**	6,500	4,000
07. Property, Furnishings and Equipment	**7,310**	7,600	-
10. Grants and Subsidies	**60,049**	111,500	125,000
	297,133	419,800	419,800
01. Revenue - Federal	**(167,159)**	(202,800)	(202,800)
Total: Production and Livestock Insurance	**129,974**	217,000	217,000
3.3.03. AGRICULTURE INITIATIVES			
05. Professional Services	-	10,000	10,000
10. Grants and Subsidies	**1,948,070**	2,000,000	2,000,000
	1,948,070	2,010,000	2,010,000
01. Revenue - Federal	**(31,215)**	-	(10,000)
02. Revenue - Provincial	-	(10,000)	-
Total: Agriculture Initiatives	**1,916,855**	2,000,000	2,000,000
3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND			
10. Grants and Subsidies	**1,441,848**	7,820,000	7,820,000
02. Revenue - Provincial	**(225,000)**	-	-
Total: Agriculture and Agrifoods Development Fund	**1,216,848**	7,820,000	7,820,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
CURRENT			
3.3.05. AGRICULTURE POLICY FRAMEWORK			
01. Salaries	**735,550**	1,726,200	1,726,200
02. Employee Benefits	**3,445**	3,500	1,500
03. Transportation and Communications	**51,110**	162,000	162,000
04. Supplies	**85,583**	170,000	200,000
05. Professional Services	**52,546**	53,000	100,000
06. Purchased Services	**358,181**	387,000	300,000
07. Property, Furnishings and Equipment	**14,587**	100,000	100,000
10. Grants and Subsidies	**2,026,382**	3,873,300	3,885,300
	3,327,384	6,475,000	6,475,000
01. Revenue - Federal	**(3,187,669)**	(3,434,900)	(3,434,900)
02. Revenue - Provincial	**(32,940)**	(10,000)	(10,000)
Total: Agriculture Policy Framework	**106,775**	3,030,100	3,030,100
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	**5,037,510**	15,070,300	14,972,800
ANIMAL HEALTH			
CURRENT			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	**1,504,019**	1,551,400	1,630,300
02. Employee Benefits	**10,393**	10,500	500
03. Transportation and Communications	**149,095**	157,300	157,300
04. Supplies	**533,307**	540,200	557,100
05. Professional Services	**256,096**	257,300	113,100
06. Purchased Services	**66,027**	67,000	34,000
07. Property, Furnishings and Equipment	**160,223**	185,000	151,000
10. Grants and Subsidies	**85,000**	85,000	80,000
	2,764,160	2,853,700	2,723,300
02. Revenue - Provincial	**(531,596)**	(530,000)	(530,000)
Total: Administration and Support Services	**2,232,564**	2,323,700	2,193,300
TOTAL: ANIMAL HEALTH	**2,232,564**	2,323,700	2,193,300

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
AGRIFOODS RESEARCH AND DEVELOPMENT			
CURRENT			
3.5.01. RESEARCH AND DEVELOPMENT			
01. Salaries	**320,116**	376,800	-
02. Employee Benefits	**-**	-	10,000
03. Transportation and Communications	**52,666**	75,000	100,000
04. Supplies	**127,041**	140,000	200,000
05. Professional Services	**-**	4,200	300,000
06. Purchased Services	**135,374**	165,000	290,000
07. Property, Furnishings and Equipment	**172,719**	275,000	100,000
Total: Research and Development	**807,916**	1,036,000	1,000,000
TOTAL: AGRIFOODS RESEARCH AND DEVELOPMENT	**807,916**	1,036,000	1,000,000
TOTAL: AGRIFOODS DEVELOPMENT	**13,663,565**	33,007,000	32,782,800
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
CURRENT			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	**3,240,014**	3,290,300	3,100,600
02. Employee Benefits	**39,492**	39,800	23,000
03. Transportation and Communications	**560,485**	576,900	982,000
04. Supplies	**236,557**	264,000	174,000
05. Professional Services	**37,791**	38,300	-
06. Purchased Services	**823,239**	880,000	787,000
07. Property, Furnishings and Equipment	**220,638**	246,500	20,000
10. Grants and Subsidies	**2,000**	2,000	2,000
	5,160,216	5,337,800	5,088,600
02. Revenue - Provincial	**(1,422)**	(34,000)	(34,000)
Total: Geological Survey	**5,158,794**	5,303,800	5,054,600
4.1.02. MINERAL LANDS			
01. Salaries	**1,034,837**	1,039,700	848,500
02. Employee Benefits	**5,430**	7,400	2,900
03. Transportation and Communications	**164,276**	165,500	158,300
04. Supplies	**57,643**	58,900	31,900
05. Professional Services	**48,737**	49,500	7,000
06. Purchased Services	**48,422**	70,100	55,600
07. Property, Furnishings and Equipment	**3,170**	6,200	400
	1,362,515	1,397,300	1,104,600
02. Revenue - Provincial	**-**	(5,000)	(5,000)
Total: Mineral Lands	**1,362,515**	1,392,300	1,099,600

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
CURRENT			
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	**931,870**	1,008,400	1,141,800
02. Employee Benefits	**12,543**	12,700	8,600
03. Transportation and Communications	**85,784**	163,500	133,700
04. Supplies	**40,876**	42,900	27,900
05. Professional Services	**703,736**	1,074,000	274,000
06. Purchased Services	**1,332,545**	5,351,100	6,156,800
07. Property, Furnishings and Equipment	**9,295**	11,700	9,200
10. Grants and Subsidies	**2,310,255**	2,483,000	2,528,000
Total: Mineral Development	**5,426,904**	10,147,300	10,280,000
TOTAL: MINERAL RESOURCE MANAGEMENT	**11,948,213**	16,843,400	16,434,200
TOTAL: MINERAL RESOURCE MANAGEMENT	**11,948,213**	16,843,400	16,434,200
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
CURRENT			
5.1.01. ENERGY POLICY			
01. Salaries	**933,099**	1,087,300	1,209,200
02. Employee Benefits	**14,067**	37,700	37,700
03. Transportation and Communications	**75,105**	165,400	165,400
04. Supplies	**15,861**	29,300	29,300
05. Professional Services	**107,975**	263,500	273,500
06. Purchased Services	**54,716**	154,300	159,300
07. Property, Furnishings and Equipment	**18,532**	19,800	14,800
10. Grants and Subsidies	**54,458**	70,700	60,700
Total: Energy Policy	**1,273,813**	1,828,000	1,949,900
5.1.02. PETROLEUM DEVELOPMENT			
01. Salaries	**658,714**	796,200	815,100
02. Employee Benefits	**20,627**	23,600	23,600
03. Transportation and Communications	**106,873**	121,400	121,400
04. Supplies	**11,486**	67,600	27,600
05. Professional Services	**111,667**	208,200	230,700
06. Purchased Services	**67,918**	77,000	62,000
07. Property, Furnishings and Equipment	**59,270**	60,100	8,600
Total: Petroleum Development	**1,036,555**	1,354,100	1,289,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT			
CURRENT			
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	**6,650,000**	6,850,000	6,850,000
02. Revenue - Provincial	**(4,038,484)**	(4,050,000)	(4,050,000)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	**2,611,516**	2,800,000	2,800,000
5.1.04. ROYALTIES AND BENEFITS			
01. Salaries	**1,396,662**	1,640,700	1,709,200
02. Employee Benefits	**18,807**	26,400	26,400
03. Transportation and Communications	**198,634**	213,600	202,600
04. Supplies	**128,215**	135,000	30,000
05. Professional Services	**898,470**	1,054,000	1,250,000
06. Purchased Services	**195,082**	237,200	180,200
07. Property, Furnishings and Equipment	**13,461**	15,200	7,200
10. Grants and Subsidies	**1,720,000**	4,030,000	4,010,000
	4,569,331	7,352,100	7,415,600
02. Revenue - Provincial	**(235,167)**	(260,000)	(260,000)
Total: Royalties and Benefits	**4,334,164**	7,092,100	7,155,600
5.1.05. ENERGY INITIATIVES			
05. Professional Services	**76,286**	1,000,000	1,000,000
06. Purchased Services	**-**	290,000	1,000,000
10. Grants and Subsidies	**2,718,300**	11,000,000	11,000,000
Total: Energy Initiatives	**2,794,586**	12,290,000	13,000,000
CAPITAL			
5.1.06. ENERGY INITIATIVES			
08. Loans, Advances and Investments	**319,500,000**	319,500,000	319,500,000
Total: Energy Initiatives	**319,500,000**	319,500,000	319,500,000
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	**331,550,634**	344,864,200	345,694,500
TOTAL: ENERGY RESOURCES AND INDUSTRIAL BENEFITS MANAGEMENT	**331,550,634**	344,864,200	345,694,500
TOTAL: DEPARTMENT	**407,272,264**	455,228,700	452,434,900

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	452,434,900
Add (subtract) transfers of estimates	2,793,800
Addback revenue estimates net of transfers	15,115,900
Original estimates of expenditure	470,344,600
Supplementary supply	-
Total appropriation	470,344,600
Total net expenditure	407,272,264
Add revenue less transfers	10,178,518
Total gross expenditure (budgetary, non-statutory)	417,450,782
Unexpended balance of appropriation	52,893,818

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	88,355,974	10,168,599	78,187,375
Capital Account	329,094,808	9,919	329,084,889
Totals	417,450,782	10,178,518	407,272,264

LEONARD MOORES
Chief Executive Officer
Forestry and Agrifoods Agency

ROBERT THOMPSON
Deputy Minister
Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**226,887**	232,700	215,500
02. Employee Benefits	**319**	400	-
03. Transportation and Communications	**45,168**	64,600	65,000
04. Supplies	**2,073**	10,100	10,100
06. Purchased Services	**1,351**	8,300	8,300
Total: Minister's Office	**275,798**	316,100	298,900
TOTAL: MINISTER'S OFFICE	**275,798**	316,100	298,900
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**674,174**	674,200	607,400
02. Employee Benefits	**4,112**	4,200	3,000
03. Transportation and Communications	**119,347**	120,600	66,600
04. Supplies	**15,551**	15,800	5,100
06. Purchased Services	**11,210**	11,700	8,700
Total: Executive Support	**824,394**	826,500	690,800
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**873,423**	875,300	791,900
02. Employee Benefits	**5,120**	6,900	39,400
03. Transportation and Communications	**467,920**	486,300	499,300
04. Supplies	**33,206**	35,700	30,700
06. Purchased Services	**83,085**	96,800	121,800
07. Property, Furnishings and Equipment	**16,037**	16,700	-
	1,478,791	1,517,700	1,483,100
02. Revenue - Provincial	**(12,441)**	(14,000)	(14,000)
Total: Administrative Support	**1,466,350**	1,503,700	1,469,100
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	**713,167**	755,000	782,400
02. Employee Benefits	**650**	24,000	25,500
03. Transportation and Communications	**32,177**	33,400	28,400
04. Supplies	**23,430**	26,000	5,300
05. Professional Services	**1,341**	1,500	4,700
06. Purchased Services	**459,067**	521,100	233,300
07. Property, Furnishings and Equipment	**19,968**	22,000	-
Total: Strategic Human Resource Management	**1,249,800**	1,383,000	1,079,600

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.04. PLANNING, POLICY AND RESEARCH			
01. Salaries	**414,157**	433,100	401,100
02. Employee Benefits	**1,571**	1,600	1,100
03. Transportation and Communications	**7,341**	8,000	8,600
04. Supplies	**4,422**	5,000	3,300
05. Professional Services	**23,347**	23,800	15,000
06. Purchased Services	**3,052**	3,500	5,000
07. Property, Furnishings and Equipment	**2,300**	2,300	-
Total: Planning, Policy and Research	**456,490**	477,300	434,100
CAPITAL			
1.2.05. ADMINISTRATIVE SUPPORT			
05. Professional Services	**29,496**	29,600	-
06. Purchased Services	**113,239**	857,400	885,000
07. Property, Furnishings and Equipment	**64,800**	198,000	200,000
Total: Administrative Support	**207,535**	1,085,000	1,085,000
TOTAL: GENERAL ADMINISTRATION	**4,204,569**	5,275,500	4,758,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**4,480,367**	5,591,600	5,057,500
TOURISM			
TOURISM			
CURRENT			
2.1.01. TOURISM MARKETING			
01. Salaries	**993,169**	1,031,500	1,114,500
02. Employee Benefits	**32,533**	33,200	26,700
03. Transportation and Communications	**304,823**	312,400	298,400
04. Supplies	**10,778**	10,900	29,500
05. Professional Services	**805,614**	809,400	818,000
06. Purchased Services	**11,060,637**	11,068,700	11,067,000
07. Property, Furnishings and Equipment	**3,399**	5,000	-
10. Grants and Subsidies	**875,000**	875,000	875,000
	14,085,953	14,146,100	14,229,100
02. Revenue - Provincial	**(226,197)**	(180,000)	(180,000)
Total: Tourism Marketing	**13,859,756**	13,966,100	14,049,100

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TOURISM			
TOURISM			
CURRENT			
2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	**1,747,897**	1,803,600	1,703,300
02. Employee Benefits	**9,896**	10,700	300
03. Transportation and Communications	**177,021**	179,300	155,300
04. Supplies	**43,148**	45,700	18,200
05. Professional Services	**106,877**	170,900	285,000
06. Purchased Services	**414,586**	431,500	490,100
07. Property, Furnishings and Equipment	**32,576**	32,800	-
10. Grants and Subsidies	**309,278**	321,000	321,000
	2,841,279	2,995,500	2,973,200
02. Revenue - Provincial	**(57,766)**	(55,000)	(55,000)
Total: Strategic Product Development	**2,783,513**	2,940,500	2,918,200
TOTAL: TOURISM	**16,643,269**	16,906,600	16,967,300
TOTAL: TOURISM	**16,643,269**	16,906,600	16,967,300
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
CURRENT			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	**1,404,143**	1,441,800	1,349,900
02. Employee Benefits	**8,176**	10,000	2,400
03. Transportation and Communications	**132,373**	133,600	93,900
04. Supplies	**53,349**	57,000	21,000
05. Professional Services	**90,278**	102,000	112,000
06. Purchased Services	**207,992**	214,000	236,600
07. Property, Furnishings and Equipment	**8,564**	9,100	-
10. Grants and Subsidies	**6,783,242**	6,797,200	6,797,200
	8,688,117	8,764,700	8,613,000
01. Revenue - Federal	**(347,437)**	(368,300)	(368,300)
02. Revenue - Provincial	**(55,907)**	(73,000)	(73,000)
Total: Culture and Heritage	**8,284,773**	8,323,400	8,171,700

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
CURRENT			
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	**2,283,858**	2,294,300	2,006,800
02. Employee Benefits	**7,196**	7,200	7,600
03. Transportation and Communications	**147,805**	148,700	96,100
04. Supplies	**58,875**	60,300	47,500
05. Professional Services	**49,530**	49,600	25,000
06. Purchased Services	**3,289,384**	3,310,300	3,270,700
07. Property, Furnishings and Equipment	**63,772**	65,800	75,000
	5,900,420	5,936,200	5,528,700
01. Revenue - Federal	**(76,353)**	(90,000)	(90,000)
02. Revenue - Provincial	**(3,232,234)**	(3,100,000)	(3,100,000)
Total: Arts and Culture Centres	**2,591,833**	2,746,200	2,338,700
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	**1,967 300**	1,967,300	1,951,400
Total: Newfoundland and Labrador Arts Council	**1,967,300**	1,967,300	1,951,400
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	**6,530,399**	6,530,400	6,270,600
Total: The Rooms Corporation of Newfoundland and Labrador	**6,530,399**	6,530,400	6,270,600
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	**585,000**	585,000	585,000
Total: Newfoundland and Labrador Film Development Corporation	**585,000**	585,000	585,000
3.1.06. HISTORIC SITES DEVELOPMENT			
02. Employee Benefits	**641**	700	-
03. Transportation and Communications	**38,706**	40,000	20,000
04. Supplies	**92,597**	100,000	30,000
05. Professional Services	**561,331**	678,000	185,000
06. Purchased Services	**117,247**	870,000	2,200,000
07. Property, Furnishings and Equipment	**14,333**	31,300	110,000
10. Grants and Subsidies	**725,000**	725,000	-
	1,549,855	2,445,000	2,545,000
01. Revenue - Federal	**-**	(10,000)	(10,000)
Total: Historic Sites Development	**1,549,855**	2,435,000	2,535,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
CAPITAL			
3.1.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	**1,750,000**	1,750,000	1,750,000
Total: Newfoundland and Labrador Film Development Corporation	**1,750,000**	1,750,000	1,750,000
TOTAL: CULTURE AND HERITAGE	**23,259,160**	24,337,300	23,602,400
TOTAL: CULTURE AND HERITAGE	**23,259,160**	24,337,300	23,602,400
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
CURRENT			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	**1,210,774**	1,219,100	994,300
02. Employee Benefits	**1,549**	1,700	1,700
03. Transportation and Communications	**102,459**	105,200	104,200
04. Supplies	**38,395**	41,600	57,200
05. Professional Services	**111,505**	116,200	125,000
06. Purchased Services	**24,470**	28,100	36,900
07. Property, Furnishings and Equipment	**19,035**	19,100	-
10. Grants and Subsidies	**4,506,199**	4,951,200	4,951,200
	6,014,386	6,482,200	6,270,500
01. Revenue - Federal	**(280,750)**	(230,000)	(230,000)
02. Revenue - Provincial	**(218,191)**	(170,600)	(170,600)
Total: Recreation - Operations	**5,515,445**	6,081,600	5,869,900
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	**999,963**	1,000,000	1,000,000
Total: Community Sports Facilities	**999,963**	1,000,000	1,000,000
TOTAL: RECREATION AND SPORT	**6,515,408**	7,081,600	6,869,900
TOTAL: RECREATIONAL SERVICES AND FACILITIES	**6,515,408**	7,081,600	6,869,900
TOTAL: DEPARTMENT	**50,898,204**	53,917,100	52,497,100

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	52,497,100
Add (subtract) transfers of estimates	1,420,000
Addback revenue estimates net of transfers	4,290,900
Original estimates of expenditure	58,208,000
Supplementary supply	-
Total appropriation	58,208,000
Total net expenditure	50,898,204
Add revenue less transfers	4,507,276
Total gross expenditure (budgetary, non-statutory)	55,405,480
Unexpended balance of appropriation	2,802,520

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	53,447,945	4,507,276	48,940,669
Capital Account	1,957,535	-	1,957,535
Totals	55,405,480	4,507,276	50,898,204

CATHY DUKE
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**262,130**	286,600	270,600
03. Transportation and Communications	**46,168**	46,300	32,200
04. Supplies	**32**	100	2,600
06. Purchased Services	**666**	700	6,700
Total: Minister's Office	**308,996**	333,700	312,100
TOTAL: MINISTER'S OFFICE	**308,996**	333,700	312,100
EXECUTIVE SUPPORT			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**885,776**	905,600	894,100
02. Employee Benefits	**685**	1,400	1,400
03. Transportation and Communications	**82,905**	91,700	54,300
04. Supplies	**257**	2,000	2,000
05. Professional Services	**-**	2,300	9,500
06. Purchased Services	**4,731**	5,000	5,000
Total: Executive Support	**974,354**	1,008,000	966,300
TOTAL: EXECUTIVE SUPPORT	**974,354**	1,008,000	966,300
TOTAL: EXECUTIVE SERVICES	**1,283,350**	1,341,700	1,278,400
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**1,419,737**	1,466,500	1,200,500
02. Employee Benefits	**77,962**	79,000	66,000
03. Transportation and Communications	**469,691**	469,800	417,700
04. Supplies	**71,525**	75,500	75,500
05. Professional Services	**4,637**	14,100	58,500
06. Purchased Services	**267,249**	284,800	265,200
07. Property, Furnishings and Equipment	**34,979**	39,100	10,000
10. Grant. nd Subsidies	**53,500**	55,000	55,000
	2,399,280	2,483,800	2,148,400
02. Revenue - Provincial	**(99,878)**	(20,000)	(20,000)
Total: Administrative Support	**2,299,402**	2,463,800	2,128,400

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	**4,712,265**	4,731,000	4,661,000
Total: Assistance to Educational Agencies and Advisory Committees	**4,712,265**	4,731,000	4,661,000
2.1.03. PLANNING AND EVALUATION			
01. Salaries	**430,190**	467,100	446,400
02. Employee Benefits	**2,811**	3,000	700
03. Transportation and Communications	**28,939**	29,900	47,800
04. Supplies	**1,581**	7,400	7,400
05. Professional Services	**100,288**	111,100	111,100
06. Purchased Services	**14,000**	15,300	17,300
07. Property, Furnishings and Equipment	**2,853**	3,300	-
Total: Planning and Evaluation	**580,662**	637,100	630,700
CAPITAL			
2.1.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	**-**	1,000	1,000
Total: Administrative Support	**-**	1,000	1,000
TOTAL: GENERAL ADMINISTRATION	**7,592,329**	7,832,900	7,421,100
COMMUNITY ACCESS PROGRAM			
CURRENT			
2.2.01. COMMUNITY ACCESS PROGRAM			
01. Salaries	**640,059**	647,700	649,300
02. Employee Benefits	**598**	2,000	2,000
03. Transportation and Communications	**39,469**	39,800	38,000
04. Supplies	**1,717**	2,000	2,000
06. Purchased Services	**25,629**	27,400	29,000
07. Property, Furnishings and Equipment	**10,063**	10,400	1,000
10. Grants and Subsidies	**790,333**	792,000	800,000
	1,507,868	1,521,300	1,521,300
01. Revenue - Federal	**-**	(966,000)	(966,000)
Total: Community Access Program	**1,507,868**	555,300	555,300
TOTAL: COMMUNITY ACCESS PROGRAM	**1,507,868**	555,300	555,300
TOTAL: CORPORATE SERVICES	**9,100,197**	8,388,200	7,976,400

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
CURRENT			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	**432,095,771**	438,087,900	418,805,700
01. Revenue - Federal	**(4,427,735)**	(4,433,500)	(4,433,500)
02. Revenue - Provincial	**(53,586)**	(190,000)	(190,000)
Total: Teaching Services	**427,614,450**	433,464,400	414,182,200
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	**709,389**	1,489,000	1,489,000
09. Allowances and Assistance	**48,500**	132,000	132,000
10. Grants and Subsidies	**177,359,638**	178,271,300	167,526,000
	178,117,527	179,892,300	169,147,000
01. Revenue - Federal	**(2,328,922)**	(2,218,600)	(2,218,600)
02. Revenue - Provincial	**-**	(585,000)	(585,000)
Total: School Board Operations	**175,788,605**	177,088,700	166,343,400
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	**341,892**	370,100	252,000
03. Transportation and Communications	**3,305**	4,600	4,600
07. Property, Furnishings and Equipment	**180**	400	400
Total: Learning Resources Distribution Centre	**345,377**	375,100	257,000
3.1.04. SCHOOL SUPPLIES			
04. Supplies	**9,239,190**	9,249,100	8,819,100
02. Revenue - Provincial	**(139,298)**	(200,000)	(200,000)
Total: School Supplies	**9,099,892**	9,049,100	8,619,100
3.1.05. SCHOOL SERVICES			
01. Salaries	**257,786**	269,000	203,700
02. Employee Benefits	**625**	700	-
03. Transportation and Communications	**44,755**	45,600	57,600
04. Supplies	**559**	1,400	1,400
	303,725	316,700	262,700
01. Revenue - Federal	**(35,695)**	(34,800)	(34,800)
02. Revenue - Provincial	**(68,660)**	(59,800)	(59,800)
Total: School Services	**199,370**	222,100	168,100

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
CURRENT			
3.1.06. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	**823,799**	844,600	724,600
03. Transportation and Communications	**49,038**	55,000	40,000
04. Supplies	**3,134**	7,500	22,500
05. Professional Services	**2,510,283**	3,215,800	2,915,800
06. Purchased Services	**24,036,084**	28,697,100	19,797,100
07. Property, Furnishings and Equipment	**8,170**	13,000	13,000
	27,430,508	32,833,000	23,513,000
02. Revenue - Provincial	**(8,621,525)**	-	-
Total: School Facilities - Alterations and Improvements to Existing Facilities	**18,808,983**	32,833,000	23,513,000
CAPITAL			
3.1.07. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
05. Professional Services	**4,829,725**	6,900,000	6,900,000
06. Purchased Services	**16,915,495**	41,511,900	59,959,500
Total: School Facilities - New Construction and Alterations to Existing Facilities	**21,745,220**	48,411,900	66,859,500
TOTAL: FINANCIAL ASSISTANCE	**653,601,897**	701,444,300	679,942,300
PROGRAM DEVELOPMENT			
CURRENT			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	**846,006**	861,700	774,700
03. Transportation and Communications	**181,593**	182,300	133,500
04. Supplies	**2,824**	2,900	2,900
05. Professional Services	**1,057,565**	1,057,700	1,092,700
06. Purchased Services	**108,642**	116,000	106,000
07. Property, Furnishings and Equipment	**15,349**	15,500	500
09. Allowances and Assistance	**33,749**	36,500	36,500
Total: Curriculum Development	**2,245,728**	2,272,600	2,146,800

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
CURRENT			
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	**327,624**	498,600	567,600
03. Transportation and Communications	**230,061**	230,100	100,000
04. Supplies	**2,389**	11,500	15,000
05. Professional Services	**-**	7,900	10,000
06. Purchased Services	**43,713**	45,600	15,000
07. Property, Furnishings and Equipment	**1,413**	4,500	51,000
09. Allowances and Assistance	**623,119**	816,000	816,000
10. Grants and Subsidies	**3,507,742**	3,799,600	3,799,600
	4,736,061	5,413,800	5,374,200
01. Revenue - Federal	**(3,965,847)**	(4,135,800)	(4,135,800)
Total: Language Programs	**770,214**	1,278,000	1,238,400
TOTAL: PROGRAM DEVELOPMENT	**3,015,942**	3,550,600	3,385,200
STUDENT SUPPORT SERVICES			
CURRENT			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	**492,000**	511,900	423,100
02. Employee Benefits	**3,570**	5,300	1,000
03. Transportation and Communications	**99,665**	100,100	64,600
04. Supplies	**115,818**	118,800	116,900
05. Professional Services	**-**	-	120,000
06. Purchased Services	**101,842**	105,100	139,100
07. Property, Furnishings and Equipment	**3,142**	3,500	-
10. Grants and Subsidies	**120,000**	120,000	-
Total: Student Support Services	**936,037**	964,700	864,700
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	**559,000**	559,000	559,000
Total: Atlantic Provinces Special Education Authority	**559,000**	559,000	559,000
3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	**909,999**	961,400	934,600
03. Transportation and Communications	**198,845**	200,900	164,000
04. Supplies	**83,032**	92,000	92,000
06. Purchased Services	**78,832**	87,800	165,600
07. Property, Furnishings and Equipment	**4,746**	8,700	24,600
Total: Newfoundland School for the Deaf	**1,275,454**	1,350,800	1,380,800
TOTAL: STUDENT SUPPORT SERVICES	**2,770,491**	2,874,500	2,804,500

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
CURRENT			
3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	**169,630**	181,700	138,700
03. Transportation and Communications	**39,887**	39,900	19,100
04. Supplies	**19,126**	19,200	14,200
06. Purchased Services	**32,146**	34,600	23,600
09. Allowances and Assistance	**236,500**	254,000	254,000
10. Grants and Subsidies	**19,800**	20,600	20,600
	517,089	550,000	470,200
02. Revenue - Provincial	**(12,940)**	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	**504,149**	541,600	461,800
3.4.02. STUDENT TESTING AND EVALUATION			
01. Salaries	**1,171,215**	1,189,200	1,151,000
02. Employee Benefits	**657**	700	700
03. Transportation and Communications	**240,397**	241,000	243,400
04. Supplies	**29,056**	32,900	32,900
05. Professional Services	**769,208**	770,700	953,100
06. Purchased Services	**234,296**	236,400	123,500
Total: Student Testing and Evaluation	**2,444,829**	2,470,900	2,504,600
3.4.03. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	**4,434,011**	4,459,200	4,281,400
10. Grants and Subsidies	**5,329,145**	6,009,100	6,009,100
Total: Professional Development	**9,763,156**	10,468,300	10,290,500
3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	**392,231**	452,800	507,300
03. Transportation and Communications	**1,576,326**	1,632,700	1,712,700
04. Supplies	**43,873**	46,000	496,000
05. Professional Services	**295,915**	300,000	300,000
06. Purchased Services	**95,626**	102,500	157,500
07. Property, Furnishings and Equipment	**3,488,650**	3,532,300	677,300
10. Grants and Subsidies	**3,066,306**	3,066,600	3,030,800
Total: Centre for Distance Learning and Innovation	**8,958,927**	9,132,900	6,881,600

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
CURRENT			
3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND			
03. Transportation and Communications	-	-	10,000
05. Professional Services	4,800	10,000	20,000
10. Grants and Subsidies	2,540,008	2,540,100	2,066,200
	2,544,808	2,550,100	2,096,200
01. Revenue - Federal	(770,003)	(1,048,200)	(1,048,200)
Total: Canada Strategic Infrastructure Fund	1,774,805	1,501,900	1,048,000
3.4.06. EARLY CHILDHOOD LEARNING			
01. Salaries	210,765	215,500	199,500
02. Employee Benefits	520	700	700
03. Transportation and Communications	5,083	8,200	13,200
04. Supplies	1,472	3,500	3,500
05. Professional Services	34,630	35,000	-
06. Purchased Services	155,741	158,200	193,200
10. Grants and Subsidies	249,260	250,000	250,000
Total: Early Childhood Learning	657,471	671,100	660,100
TOTAL: EDUCATIONAL PROGRAMS	24,103,337	24,786,700	21,846,600
PUBLIC LIBRARIES AND INFORMATION SERVICES			
CURRENT			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	10,147,300	10,147,300	9,458,200
Total: Provincial Information and Library Resources	10,147,300	10,147,300	9,458,200
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	10,147,300	10,147,300	9,458,200
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	693,638,967	742,803,400	717,436,800

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
POST-SECONDARY EDUCATION			
CURRENT			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	**930,300**	983,400	1,002,200
02. Employee Benefits	**350**	1,300	800
03. Transportation and Communications	**93,295**	93,500	57,000
04. Supplies	**12,520**	57,000	900
06. Purchased Services	**75,658**	307,400	506,000
07. Property, Furnishings and Equipment	**61,633**	62,100	-
09. Allowances and Assistance	**25,000**	25,000	25,000
10. Grants and Subsidies	**543,594**	995,000	995,000
	1,742,350	2,524,700	2,586,900
02. Revenue - Provincial	**(5,800)**	(4,000)	(4,000)
Total: Program Analysis and Evaluation	**1,736,550**	2,520,700	2,582,900
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	**1,113,400**	1,113,400	969,700
Total: Atlantic Veterinary College	**1,113,400**	1,113,400	969,700
4.1.03. OFFSHORE TRAINING INITIATIVES			
10. Grants and Subsidies	**216,000**	226,000	226,000
Total: Offshore Training Initiatives	**216,000**	226,000	226,000
4.1.04. ADULT LEARNING AND LITERACY			
01. Salaries	**840,630**	895,400	935,700
02. Employee Benefits	**2,612**	7,000	7,000
03. Transportation and Communications	**40,499**	86,200	86,200
04. Supplies	**12,153**	13,000	13,000
05. Professional Services	**150,000**	161,000	17,800
06. Purchased Services	**52,434**	55,000	49,000
07. Property, Furnishings and Equipment	**45,112**	111,000	192,000
10. Grants and Subsidies	**569,038**	605,800	529,000
	1,712,478	1,934,400	1,829,700
01. Revenue - Federal	**-**	(350,000)	(350,000)
Total: Adult Learning and Literacy	**1,712,478**	1,584,400	1,479,700
TOTAL: POST-SECONDARY EDUCATION	**4,778,428**	5,444,500	5,258,300
MEMORIAL UNIVERSITY			
CURRENT			
4.2.01. OPERATIONS			
10. Grants and Subsidies	**237,477,251**	237,477,300	230,639,300
01. Revenue - Federal	**(684,126)**	(1,000,000)	(1,000,000)
Total: Operations	**236,793,125**	236,477,300	229,639,300

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
MEMORIAL UNIVERSITY			
CAPITAL			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	**15,821,096**	32,331,200	36,825,000
11. Debt Expenses	**398,250**	423,000	423,000
Total: Physical Plant and Equipment	**16,219,346**	32,754,200	37,248,000
TOTAL: MEMORIAL UNIVERSITY	**253,012,471**	269,231,500	266,887,300
COLLEGE OF THE NORTH ATLANTIC			
CURRENT			
4.3.01. OPERATIONS			
10. Grants and Subsidies	**89,017,680**	90,853,000	81,539,400
01. Revenue - Federal	**(17,112,500)**	(11,412,400)	(11,412,400)
Total: Operations	**71,905,180**	79,440,600	70,127,000
CAPITAL			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings and Equipment	**1,500,000**	1,500,000	1,500,000
10. Grants and Subsidies	**873,419**	2,350,000	2,350,000
Total: Physical Plant and Equipment	**2,373,419**	3,850,000	3,850,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	**74,278,599**	83,290,600	73,977,000
STUDENT FINANCIAL SERVICES			
CURRENT			
4.4.01. ADMINISTRATION			
01. Salaries	**1,306,682**	1,352,600	1,395,900
03. Transportation and Communications	**37,393**	61,600	119,200
04. Supplies	**13,273**	16,700	9,700
06. Purchased Services	**109,606**	121,800	121,800
07. Property, Furnishings and Equipment	**6,786**	7,400	7,400
10. Grants and Subsidies	**802,838**	900,000	900,000
	2,276,578	2,460,100	2,554,000
01. Revenue - Federal	**(792,527)**	(776,000)	(776,000)
02. Revenue - Provincial	**(4,179)**	-	-
Total: Administration	**1,479,872**	1,684,100	1,778,000
4.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	**127,504**	148,800	148,800
Total: Scholarships	**127,504**	148,800	148,800

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
STUDENT FINANCIAL SERVICES			
CURRENT			
4.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
10. Grants and Subsidies	**13,389,640**	18,494,400	18,440,600
01. Revenue - Federal	**(69,683)**	-	-
02. Revenue - Provincial	**(2,635,379)**	(2,100,000)	(2,100,000)
Total: Newfoundland and Labrador Student Loans Program	**10,684,578**	16,394,400	16,340,600
TOTAL: STUDENT FINANCIAL SERVICES	**12,291,954**	18,227,300	18,267,400
INDUSTRIAL TRAINING			
CURRENT			
4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
01. Salaries	**1,139,271**	1,153,100	949,800
02. Employee Benefits	**548**	1,500	500
03. Transportation and Communications	**107,900**	107,900	175,900
04. Supplies	**20,153**	21,200	2,900
05. Professional Services	**67,574**	89,100	90,200
06. Purchased Services	**36,858**	38,600	18,500
07. Property, Furnishings and Equipment	**17,999**	21,600	-
	1,390,303	1,433,000	1,237,800
01. Revenue - Federal	**(23,602)**	-	-
02. Revenue - Provincial	**(56,254)**	(106,100)	(106,100)
Total: Apprenticeship Training Administration	**1,310,447**	1,326,900	1,131,700
4.5.02. TRAINING PROGRAMS			
06. Purchased Services	**6,111,528**	6,120,500	5,800,000
01. Revenue - Federal	**(6,183,633)**	(5,800,000)	(5,800,000)
Total: Training Programs	**(72,105)**	320,500	-
TOTAL: INDUSTRIAL TRAINING	**1,238,342**	1,647,400	1,131,700
TOTAL: ADVANCED STUDIES	**345,599,794**	377,841,300	365,521,700
TOTAL: DEPARTMENT	**1,049,622,308**	1,130,374,600	1,092,213,300

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	1,092,213,300
Add (subtract) transfers of estimates	38,161,300
Addback revenue estimates net of transfers	35,448,600
Original estimates of expenditure	1,165,823,200
Supplementary supply	-
Total appropriation	1,165,823,200
Total net expenditure	1,049,622,308
Add revenue less transfers	48,091,772
Total gross expenditure (budgetary, non-statutory)	1,097,714,080
Unexpended balance of appropriation	68,109,120

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	1,057,376,095	48,091,772	1,009,284,323
Capital Account	40,337,985	-	40,337,985
Totals	1,097,714,080	48,091,772	1,049,622,308

RICK HAYWARD
Deputy Minister (A)
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**414,808**	415,868	377,100
03. Transportation and Communications	**27,527**	70,000	70,000
04. Supplies	**1,692**	6,500	6,500
06. Purchased Services	**346**	16,000	16,000
Total: Minister's Office	**444,373**	508,368	469,600
TOTAL: MINISTER'S OFFICE	**444,373**	508,368	469,600
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**1,226,433**	1,277,967	1,183,300
02. Employee Benefits	**6,908**	7,000	5,500
03. Transportation and Communications	**47,912**	84,000	84,000
04. Supplies	**13,524**	16,500	9,000
05. Professional Services	**18,322**	50,000	50,000
06. Purchased Services	**18,592**	67,500	76,500
Total: Executive Support	**1,331,691**	1,502,967	1,408,300
1.2.02. CORPORATE SERVICES			
01. Salaries	**1,392,001**	1,696,799	1,528,700
02. Employee Benefits	**294,635**	306,200	306,200
03. Transportation and Communications	**764,767**	775,300	617,800
04. Supplies	**153,612**	178,600	128,600
05. Professional Services	**35,000**	935,000	1,000,000
06. Purchased Services	**838,554**	950,200	981,900
07. Property, Furnishings and Equipment	**308,596**	314,800	64,800
	3,787,165	5,156,899	4,628,000
01. Revenue - Federal	**-**	(1,000,000)	(1,000,000)
02. Revenue - Provincial	**(113,833)**	(125,000)	(125,000)
Total: Corporate Services	**3,673,332**	4,031,899	3,503,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. MEDICAL SERVICES			
01. Salaries	1,667,032	1,947,200	1,883,700
02. Employee Benefits	-	4,700	4,700
03. Transportation and Communications	35,620	55,300	129,300
04. Supplies	3,419	4,900	6,900
05. Professional Services	417,202	621,600	381,700
06. Purchased Services	20,724	20,900	18,900
	2,143,997	2,654,600	2,425,200
02. Revenue - Provincial	(35,438)	(150,000)	(150,000)
Total: Medical Services	2,108,559	2,504,600	2,275,200
1.2.04. REGIONAL HEALTH OPERATIONS			
01. Salaries	1,212,021	1,364,248	1,335,600
02. Employee Benefits	4,265	7,600	7,600
03. Transportation and Communications	63,746	130,200	83,200
04. Supplies	29,784	33,900	13,900
05. Professional Services	574,723	767,500	13,000
06. Purchased Services	201,842	286,000	216,000
	2,086,381	2,589,448	1,669,300
01. Revenue - Federal	(14,777)	(115,900)	(115,900)
Total: Regional Health Operations	2,071,604	2,473,548	1,553,400
1.2.05. PUBLIC HEALTH, WELLNESS, AND CHILDREN AND YOUTH SERVICES			
01. Salaries	2,775,878	3,953,502	3,838,700
02. Employee Benefits	20,221	23,000	23,000
03. Transportation and Communications	194,281	260,100	243,600
04. Supplies	67,098	136,900	326,400
05. Professional Services	458,667	610,000	460,300
06. Purchased Services	168,644	207,500	229,500
10. Grants and Subsidies	2,600,966	2,817,600	2,319,300
Total: Public Health, Wellness, and Children and Youth Services	6,285,755	8,008,602	7,440,800

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.06. GOVERNMENT RELATIONS			
01. Salaries	**317,609**	318,381	282,300
02. Employee Benefits	**275**	500	500
03. Transportation and Communications	**26,744**	81,800	81,800
04. Supplies	**16,467**	31,000	11,000
05. Professional Services	**1,472,094**	1,499,300	1,309,300
06. Purchased Services	**57,717**	153,000	173,000
07. Property, Furnishings and Equipment	-	5,000	5,000
	1,890,906	2,088,981	1,862,900
02. Revenue - Provincial	**(280,821)**	(150,000)	(150,000)
Total: Government Relations	**1,610,085**	1,938,981	1,712,900
1.2.07. POLICY AND PLANNING			
01. Salaries	**1,840,785**	2,353,368	2,025,900
02. Employee Benefits	**17,979**	22,700	22,700
03. Transportation and Communications	**89,553**	128,800	164,000
04. Supplies	**33,436**	53,300	46,600
05. Professional Services	**387,197**	599,000	599,000
06. Purchased Services	**169,010**	549,900	624,900
10. Grants and Subsidies	**239,000**	270,000	270,000
Total: Policy and Planning	**2,776,960**	3,977,068	3,753,100
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	**3,323,778**	3,352,052	3,036,200
02. Employee Benefits	**3,124**	4,900	4,900
03. Transportation and Communications	**35,806**	59,100	59,100
04. Supplies	**13,661**	35,200	35,200
05. Professional Services	**182,976**	255,500	55,500
06. Purchased Services	**17,208**	48,200	48,200
	3,576,553	3,754,952	3,239,100
02. Revenue - Provincial	**(35,100)**	(70,000)	(70,000)
Total: Audit and Claims Integrity	**3,541,453**	3,684,952	3,169,100
TOTAL: GENERAL ADMINISTRATION	**23,399,439**	28,122,617	24,815,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**23,843,812**	28,630,985	25,285,400

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
CURRENT			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	**34,054,486**	34,610,300	34,018,700
Total: Memorial University Faculty of Medicine	**34,054,486**	34,610,300	34,018,700
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	**34,054,486**	34,610,300	34,018,700
DRUG SUBSIDIZATION			
CURRENT			
2.2.01. PROVINCIAL DRUG PROGRAMS			
05. Professional Services	**2,176,800**	2,176,800	2,176,800
09. Allowances and Assistance	**120,956,698**	146,115,100	148,573,500
Total: Provincial Drug Programs	**123,133,498**	148,291,900	150,750,300
TOTAL: DRUG SUBSIDIZATION	**123,133,498**	148,291,900	150,750,300
MEDICAL CARE PLAN			
CURRENT			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	**226,944,900**	226,944,900	226,659,900
09. Allowances and Assistance	**8,343,021**	8,381,700	8,381,700
10. Grants and Subsidies	**85,025,815**	85,026,500	83,151,500
	320,313,736	320,353,100	318,193,100
01. Revenue - Federal	**(416,172)**	(492,700)	(492,700)
02. Revenue - Provincial	**(2,689,063)**	(2,131,700)	(2,131,700)
Total: Physicians' Services	**317,208,501**	317,728,700	315,568,700
2.3.02. DENTAL SERVICES			
05. Professional Services	**6,773,431**	9,440,100	10,600,000
Total: Dental Services	**6,773,431**	9,440,100	10,600,000
TOTAL: MEDICAL CARE PLAN	**323,981,932**	327,168,800	326,168,700
TOTAL: MEDICAL SERVICES AND SUPPORT	**481,169,916**	510,071,000	510,937,700

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
CURRENT			
3.1.01. REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES			
01. Salaries	**609,891**	803,315	542,700
02. Employee Benefits	**5,907**	10,300	10,300
03. Transportation and Communications	**71,888**	236,300	236,300
04. Supplies	**5,146,577**	5,277,500	5,277,500
05. Professional Services	**308,003**	343,200	372,500
06. Purchased Services	**98,112**	228,400	228,400
09. Allowances and Assistance	**9,845,423**	9,913,900	8,594,000
10. Grants and Subsidies	**1,683,658,536**	1,707,165,100	1,645,918,600
11. Debt Expenses	**3,180,822**	3,180,900	3,180,800
	1,702,925,159	1,727,158,915	1,664,361,100
01. Revenue - Federal	**(5,911,191)**	(11,339,200)	(11,339,200)
02. Revenue - Provincial	**(19,606,103)**	(18,826,000)	(18,826,000)
Total: Regional Health Authorities and Related Services	**1,677,407,865**	1,696,993,715	1,634,195,900
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	**2,729,400**	2,729,400	2,729,400
Total: Support to Community Agencies	**2,729,400**	2,729,400	2,729,400
TOTAL: REGIONAL HEALTH AUTHORITIES AND RELATED SERVICES	**1,680,137,265**	1,699,723,115	1,636,925,300
HEALTH CARE FACILITIES AND EQUIPMENT			
CAPITAL			
3.2.01. FURNISHINGS AND EQUIPMENT			
07. Property, Furnishings and Equipment	**53,621,000**	53,625,000	53,625,000
01. Revenue - Federal	**(509,000)**	-	-
Total: Furnishings and Equipment	**53,112,000**	53,625,000	53,625,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
CAPITAL			
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	**295,045**	345,000	-
03. Transportation and Communications	**50,072**	55,000	-
05. Professional Services	**2,283,799**	24,615,000	39,550,000
06. Purchased Services	**44,787,891**	54,085,000	39,550,000
07. Property, Furnishings and Equipment	**750,000**	750,000	750,000
11. Debt Expenses	**20,726**	20,800	20,800
Total: Health Care Facilities	**48,187,533**	79,870,800	79,870,800
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	**101,299,533**	133,495,800	133,495,800
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	**1,781,436,798**	1,833,218,915	1,770,421,100
TOTAL: DEPARTMENT	**2,286,450,526**	2,371,920,900	2,306,644,200

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	2,306,644,200
Add (subtract) transfers of estimates	65,276,700
Addback revenue estimates net of transfers	34,400,500
Original estimates of expenditure	2,406,321,400
Supplementary supply	-
Total appropriation	2,406,321,400
Total net expenditure	2,286,450,526
Add revenue less transfers	29,611,498
Total gross expenditure (budgetary, non-statutory)	2,316,062,024
Unexpended balance of appropriation	90,259,376

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	2,214,253,491	29,102,498	2,185,150,993
Capital Account	101,808,533	509,000	101,299,533
Totals	2,316,062,024	29,611,498	2,286,450,526

DONALD KEATS
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**279,445**	291,100	270,600
03. Transportation and Communications	**53,972**	54,100	48,500
04. Supplies	**2,006**	2,500	4,400
06. Purchased Services	**1,683**	2,700	7,000
07. Property, Furnishings and Equipment	**1,092**	2,100	1,500
Total: Minister's Office	**338,198**	352,500	332,000
TOTAL: MINISTER'S OFFICE	**338,198**	352,500	332,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**827,743**	828,000	622,900
02. Employee Benefits	**815**	4,500	2,000
03. Transportation and Communications	**51,161**	55,000	45,000
04. Supplies	**6,286**	8,000	4,000
06. Purchased Services	**13,942**	22,900	1,400
07. Property, Furnishings and Equipment	**5,036**	6,000	5,000
Total: Executive Support	**904,983**	924,400	680,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**2,544,863**	2,567,600	2,158,400
02. Employee Benefits	**17,706**	19,000	-
03. Transportation and Communications	**178,697**	196,300	228,300
04. Supplies	**91,826**	98,000	80,500
05. Professional Services	**36,500**	64,200	64,200
06. Purchased Services	**2,519,218**	2,799,000	3,288,000
07. Property, Furnishings and Equipment	**42,670**	44,500	5,000
	5,431,480	5,788,600	5,824,400
02. Revenue - Provincial	**(239,900)**	(20,000)	(20,000)
Total: Administrative Support	**5,191,580**	5,768,600	5,804,400

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	**4,048,996**	4,060,100	3,336,600
02. Employee Benefits	**21,731**	23,800	11,000
03. Transportation and Communications	**299,352**	339,500	342,500
04. Supplies	**75,946**	83,800	33,300
05. Professional Services	**1,917,136**	2,220,700	2,305,000
06. Purchased Services	**641,132**	753,200	839,200
07. Property, Furnishings and Equipment	**121,666**	131,900	21,900
10. Grants and Subsidies	**22,620**	32,000	32,000
	7,148,579	7,645,000	6,921,500
02. Revenue - Provincial	**(385,000)**	(345,000)	(345,000)
Total: Program Development and Planning	**6,763,579**	7,300,000	6,576,500
TOTAL: GENERAL ADMINISTRATION	**12,860,142**	13,993,000	13,061,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**13,198,340**	14,345,500	13,393,200
SERVICE DELIVERY			
REGIONAL OPERATIONS			
CURRENT			
2.1.01. CLIENT SERVICES			
01. Salaries	**18,122,840**	19,128,400	18,329,400
02. Employee Benefits	**29,104**	31,300	3,300
03. Transportation and Communications	**1,457,318**	1,473,600	1,428,600
04. Supplies	**294,507**	306,800	178,800
06. Purchased Services	**341,039**	406,600	1,011,100
07. Property, Furnishings and Equipment	**869,258**	920,900	158,400
	21,114,066	22,267,600	21,109,600
01. Revenue - Federal	**(447,813)**	-	-
Total: Client Services	**20,666,253**	22,267,600	21,109,600
TOTAL: REGIONAL OPERATIONS	**20,666,253**	22,267,600	21,109,600
TOTAL: SERVICE DELIVERY	**20,666,253**	22,267,600	21,109,600

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
CURRENT			
3.1.01. INCOME ASSISTANCE			
03. Transportation and Communications	**445,886**	447,000	400,000
09. Allowances and Assistance	**211,750,617**	213,885,900	213,885,900
	212,196,503	214,332,900	214,285,900
01. Revenue - Federal	**(206,020)**	(200,000)	(200,000)
02. Revenue - Provincial	**(5,060,296)**	(6,400,000)	(6,400,000)
Total: Income Assistance	**206,930,187**	207,732,900	207,685,900
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	**600,000**	600,000	600,000
Total: National Child Benefit Reinvestment	**600,000**	600,000	600,000
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	**49,249**	49,700	46,000
03. Transportation and Communications	**264**	600	4,000
04. Supplies	**-**	200	1,000
06. Purchased Services	**11,987**	13,200	9,000
09. Allowances and Assistance	**395,280**	475,000	475,000
Total: Mother/Baby Nutrition Supplement	**456,780**	538,700	535,000
TOTAL: INCOME SUPPORT	**207,986,967**	208,871,600	208,820,900
TOTAL: INCOME SUPPORT SERVICES	**207,986,967**	208,871,600	208,820,900
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
CURRENT			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	**1,223,356**	1,485,000	1,785,000
10. Grants and Subsidies	**9,578,867**	9,628,000	9,328,000
Total: Employment Development Programs	**10,802,223**	11,113,000	11,113,000

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
CURRENT			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
01. Salaries	**1,297,537**	3,829,000	3,829,000
02. Employee Benefits	**2,480**	10,000	10,000
03. Transportation and Communications	**69,825**	1,010,000	1,010,000
04. Supplies	**9,712**	285,000	285,000
05. Professional Services	**46,471**	1,000,000	1,000,000
06. Purchased Services	**30,193**	625,000	625,000
07. Property, Furnishings and Equipment	**3,555**	2,710,000	2,710,000
	1,459,773	9,469,000	9,469,000
01. Revenue - Federal	**(3,322,252)**	(9,469,000)	(9,469,000)
Total: Labour Market Development Agreement Projects	**(1,862,479)**	-	-
4.1.03. LABOUR MARKET AGREEMENT			
01. Salaries	-	800,000	800,000
05. Professional Services	-	400,000	400,000
06. Purchased Services	-	400,000	400,000
10. Grants and Subsidies	-	1,000,000	1,000,000
	-	2,600,000	2,600,000
01. Revenue - Federal	-	(2,600,000)	(2,600,000)
Total: Labour Market Agreement	-	-	-
4.1.04. LABOUR MARKET ADJUSTMENT PROGRAMS			
01. Salaries	**19,835**	44,400	44,400
03. Transportation and Communications	**2,886**	15,000	15,000
10. Grants and Subsidies	**1,714,602**	1,731,800	1,731,800
	1,737,323	1,791,200	1,791,200
01. Revenue - Federal	**(1,167,372)**	(1,454,700)	(1,454,700)
Total: Labour Market Adjustment Programs	**569,951**	336,500	336,500
4.1.05. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
05. Professional Services	-	-	40,000
09. Allowances and Assistance	**8,158,044**	8,442,900	8,702,900
10. Grants and Subsidies	**3,472,104**	3,475,700	3,175,700
	11,630,148	11,918,600	11,918,600
01. Revenue - Federal	**(2,761,068)**	(2,703,100)	(2,703,100)
Total: Employment Assistance Programs for Persons with Disabilities	**8,869,080**	9,215,500	9,215,500

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
CURRENT			
4.1.06. PAN CANADIAN INNOVATIONS INITIATIVE			
01. Salaries	313,967	496,000	496,000
02. Employee Benefits	11,157	18,200	10,000
03. Transportation and Communications	33,493	51,500	54,000
04. Supplies	10,339	11,800	5,000
05. Professional Services	14,175	65,500	80,000
06. Purchased Services	4,962	7,000	5,000
07. Property, Furnishings and Equipment	5,856	6,000	6,000
09. Allowances and Assistance	18,820	1,150,000	1,150,000
10. Grants and Subsidies	-	50,000	50,000
	412,769	1,856,000	1,856,000
01. Revenue - Federal	(464,527)	(1,856,000)	(1,856,000)
Total: Pan Canadian Innovations Initiative	(51,758)	-	-
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	18,327,017	20,665,000	20,665,000
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	18,327,017	20,665,000	20,665,000
YOUTH AND STUDENT SERVICES			
YOUTH AND STUDENT SERVICES			
CURRENT			
5.1.01. YOUTH AND STUDENT SERVICES			
01. Salaries	277,755	346,800	334,500
02. Employee Benefits	254	500	200
03. Transportation and Communications	5,675	23,300	23,300
04. Supplies	381	1,000	1,000
05. Professional Services	9,680	60,000	60,000
06. Purchased Services	26,112	186,800	187,100
09. Allowances and Assistance	280,218	450,000	495,000
10. Grants and Subsidies	11,652,568	11,665,100	11,620,100
	12,252,643	12,733,500	12,721,200
02. Revenue - Provincial	(2,766,271)	(2,750,000)	(2,750,000)
Total: Youth and Student Services	9,486,372	9,983,500	9,971,200
TOTAL: YOUTH AND STUDENT SERVICES	9,486,372	9,983,500	9,971,200
TOTAL: YOUTH AND STUDENT SERVICES	9,486,372	9,983,500	9,971,200

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
OFFICE OF IMMIGRATION AND MULTICULTURALISM			
CURRENT			
6.1.01. OFFICE OF IMMIGRATION AND MULTICULTURALISM			
01. Salaries	**812,038**	935,300	997,000
02. Employee Benefits	**5,316**	7,000	4,000
03. Transportation and Communications	**130,355**	152,000	152,000
04. Supplies	**14,719**	24,000	24,000
05. Professional Services	**39,873**	66,000	350,000
06. Purchased Services	**74,439**	132,000	135,000
07. Property, Furnishings and Equipment	**6,841**	25,000	25,000
10. Grants and Subsidies	**593,390**	594,000	310,000
	1,676,971	1,935,300	1,997,000
01. Revenue - Federal	**(205,000)**	(205,000)	(205,000)
02. Revenue - Provincial	**(16,955)**	(50,000)	(50,000)
Total: Office of Immigration and Multiculturalism	**1,455,016**	1,680,300	1,742,000
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	**1,455,016**	1,680,300	1,742,000
TOTAL: OFFICE OF IMMIGRATION AND MULTICULTURALISM	**1,455,016**	1,680,300	1,742,000
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
CURRENT			
7.1.01. EXECUTIVE SUPPORT			
01. Salaries	**330,487**	331,000	305,900
02. Employee Benefits	**-**	500	500
03. Transportation and Communications	**19,301**	24,100	50,100
04. Supplies	**359**	3,300	5,300
05. Professional Services	**-**	200	200
06. Purchased Services	**378**	4,300	10,200
Total: Executive Support	**350,525**	363,400	372,200

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
CURRENT			
7.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	**194,854**	209,000	192,800
02. Employee Benefits	**5,230**	5,400	5,400
03. Transportation and Communications	**22,279**	26,400	87,800
04. Supplies	**9,285**	12,100	17,100
05. Professional Services	**2,275**	2,500	-
06. Purchased Services	**268,019**	270,200	252,200
07. Property, Furnishings and Equipment	**9,229**	10,300	3,900
	511,171	535,900	559,200
02. Revenue - Provincial	**-**	(78,000)	(78,000)
Total: Administration and Planning	**511,171**	457,900	481,200
7.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	**1,048,750**	1,122,400	1,040,700
02. Employee Benefits	**602**	1,000	500
03. Transportation and Communications	**50,096**	57,800	57,800
	1,099,448	1,181,200	1,099,000
02. Revenue - Provincial	**(90,053)**	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	**1,009,395**	1,111,200	1,029,000
7.1.04. FISH PRICE SETTING PANEL			
01. Salaries	**64,725**	85,900	79,600
03. Transportation and Communications	**2,538**	7,500	30,000
04. Supplies	**30**	500	-
05. Professional Services	**126,431**	128,000	99,000
06. Purchased Services	**3,911**	7,000	41,000
07. Property, Furnishings and Equipment	**219**	500	-
Total: Fish Price Setting Panel	**197,854**	229,400	249,600
7.1.05. LABOUR RELATIONS BOARD			
01. Salaries	**538,091**	591,400	547,400
02. Employee Benefits	**3,873**	4,200	900
03. Transportation and Communications	**79,892**	80,700	29,200
04. Supplies	**6,213**	8,100	4,700
05. Professional Services	**194,628**	195,200	154,200
06. Purchased Services	**11,380**	14,700	15,500
07. Property, Furnishings and Equipment	**1,474**	3,000	2,000
Total: Labour Relations Board	**835,551**	897,300	753,900
TOTAL: LABOUR RELATIONS	**2,904,496**	3,059,200	2,885,900
TOTAL: LABOUR RELATIONS AGENCY	**2,904,496**	3,059,200	2,885,900

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
CURRENT			
8.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	**376,084**	490,700	456,100
02. Employee Benefits	**3,890**	4,500	2,500
03. Transportation and Communications	**33,545**	36,000	20,000
04. Supplies	**16,630**	22,500	22,500
05. Professional Services	**194,133**	295,000	320,500
06. Purchased Services	**112,786**	128,000	120,500
07. Property, Furnishings and Equipment	**2,362**	8,000	8,000
	739,430	984,700	950,100
02. Revenue - Provincial	**(1,201,986)**	(950,100)	(950,100)
Total: Workplace Health, Safety and Compensation Review	**(462,556)**	34,600	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	**(462,556)**	34,600	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	**(462,556)**	34,600	-
TOTAL: DEPARTMENT	**273,561,905**	280,907,300	278,587,800

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	278,587,800
Add (subtract) transfers of estimates	2,319,500
Addback revenue estimates net of transfers	29,150,900
Original estimates of expenditure	310,058,200
Supplementary supply	-
Total appropriation	310,058,200
Total net expenditure	273,561,905
Add revenue less transfers	18,334,513
Total gross expenditure (budgetary, non-statutory)	291,896,418
Unexpended balance of appropriation	18,161,782

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	291,896,418	18,334,513	273,561,905

WAYNE FOWLER
Chief Executive Officer
Labour Relations Agency

BRENDA M. CAUL, C.A.
Deputy Minister
Human Resources, Labour and Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**208,409**	208,500	200,700
02. Employee Benefits	**1,782**	1,800	1,800
03. Transportation and Communications	**44,282**	44,800	38,000
04. Supplies	**5,429**	6,000	5,200
06. Purchased Services	**5,202**	6,900	7,700
07. Property, Furnishings and Equipment	**6,484**	6,500	-
Total: Minister's Office	**271,588**	274,500	253,400
TOTAL: MINISTER'S OFFICE	**271,588**	274,500	253,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**1,235,937**	1,273,300	1,005,000
02. Employee Benefits	**12,610**	14,400	14,400
03. Transportation and Communications	**102,120**	103,100	37,300
04. Supplies	**11,010**	12,200	4,400
06. Purchased Services	**11,411**	12,700	2,600
07. Property, Furnishings and Equipment	**3,882**	4,300	500
Total: Executive Support	**1,376,970**	1,420,000	1,064,200
1.2.02. ADMINISTRATIVE AND POLICY SUPPORT			
01. Salaries	**882,804**	1,101,200	1,236,000
02. Employee Benefits	**549**	4,400	4,400
03. Transportation and Communications	**356,572**	357,000	314,000
04. Supplies	**21,060**	22,700	20,700
05. Professional Services	**112,438**	146,600	175,000
06. Purchased Services	**214,927**	265,500	280,500
07. Property, Furnishings and Equipment	**3,739**	7,200	11,900
10. Grants and Subsidies	**715,808**	720,700	675,700
	2,307,897	2,625,300	2,718,200
01. Revenue - Federal	**(158,761)**	(347,300)	(347,300)
02. Revenue - Provincial	**(108,517)**	(63,000)	(63,000)
Total: Administrative and Policy Support	**2,040,619**	2,215,000	2,307,900

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. STRATEGIC HUMAN RESOURCE MANAGEMENT			
01. Salaries	**584,766**	613,700	614,000
02. Employee Benefits	**392,532**	395,200	238,200
03. Transportation and Communications	**192,925**	194,100	11,100
04. Supplies	**14,564**	24,400	4,400
05. Professional Services	**2,694**	3,900	3,900
06. Purchased Services	**266,772**	286,300	210,800
07. Property, Furnishings and Equipment	**-**	500	-
Total: Strategic Human Resource Management	**1,454,253**	1,518,100	1,082,400
1.2.04. LEGAL INFORMATION MANAGEMENT			
01. Salaries	**386,316**	387,600	351,500
02. Employee Benefits	**1,029**	1,100	1,900
03. Transportation and Communications	**4,658**	5,000	11,000
04. Supplies	**584,354**	585,600	560,500
06. Purchased Services	**10,754**	10,800	6,700
07. Property, Furnishings and Equipment	**170**	200	3,100
	987,281	990,300	934,700
02. Revenue - Provincial	**(32,136)**	(29,000)	(29,000)
Total: Legal Information Management	**955,145**	961,300	905,700
CAPITAL			
1.2.05. ADMINISTRATIVE SUPPORT			
05. Professional Services	**259,773**	740,000	925,000
07. Property, Furnishings and Equipment	**1,182,941**	1,250,600	1,110,600
Total: Administrative Support	**1,442,714**	1,990,600	2,035,600
TOTAL: GENERAL ADMINISTRATION	**7,269,701**	8,105,000	7,395,800

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
FINES ADMINISTRATION			
CURRENT			
1.3.01. FINES ADMINISTRATION			
01. Salaries	**783,675**	786,200	781,800
02. Employee Benefits	**100**	500	500
03. Transportation and Communications	**18,516**	20,800	15,200
04. Supplies	**9,435**	10,600	9,700
06. Purchased Services	**145,053**	147,300	144,900
07. Property, Furnishings and Equipment	**7,010**	9,000	9,200
	963,789	974,400	961,300
02. Revenue - Provincial	**(726,842)**	(700,000)	(700,000)
Total: Fines Administration	**236,947**	274,400	261,300
TOTAL: FINES ADMINISTRATION	**236,947**	274,400	261,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**7,778,236**	8,653,900	7,910,500
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
CURRENT			
2.1.01. CIVIL LAW			
01. Salaries	**4,170,849**	4,293,600	3,979,500
02. Employee Benefits	**134,928**	141,900	89,400
03. Transportation and Communications	**146,087**	152,600	85,100
04. Supplies	**23,675**	29,200	12,200
05. Professional Services	**2,433,686**	2,844,300	2,801,000
06. Purchased Services	**17,397**	23,000	9,500
07. Property, Furnishings and Equipment	**11,921**	12,500	2,800
09. Allowances and Assistance	**2,025,017**	2,025,100	2,000,000
	8,963,560	9,522,200	8,979,500
02. Revenue - Provincial	**(80,409)**	-	-
Total: Civil Law	**8,883,151**	9,522,200	8,979,500
2.1.02. SHERIFF'S OFFICE			
01. Salaries	**3,611,617**	3,611,700	3,337,500
02. Employee Benefits	**4,775**	5,600	1,800
03. Transportation and Communications	**203,468**	207,000	107,000
04. Supplies	**137,092**	143,100	107,100
05. Professional Services	**14,084**	19,000	40,000
06. Purchased Services	**111,720**	114,900	156,700
07. Property, Furnishings and Equipment	**74,249**	74,400	15,900
	4,157,005	4,175,700	3,766,000
02. Revenue - Provincial	**(4,247)**	-	-
Total: Sheriff's Office	**4,152,758**	4,175,700	3,766,000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
CURRENT			
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	**1,076,597**	1,081,700	996,000
02. Employee Benefits	**815**	1,300	500
03. Transportation and Communications	**33,628**	46,100	76,900
04. Supplies	**18,451**	19,800	10,500
05. Professional Services	**45,574**	48,500	10,000
06. Purchased Services	**215,868**	437,600	487,900
07. Property, Furnishings and Equipment	**16,123**	16,300	4,800
	1,407,056	1,651,300	1,586,600
01. Revenue - Federal	**(414,597)**	(561,500)	(561,500)
Total: Support Enforcement	**992,459**	1,089,800	1,025,100
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	**323,284**	333,200	600,200
02. Employee Benefits	**2,522**	4,300	4,300
03. Transportation and Communications	**11,538**	19,600	31,400
04. Supplies	**3,248**	5,800	5,800
06. Purchased Services	**2,660**	16,500	41,000
07. Property, Furnishings and Equipment	**397**	2,000	2,000
	343,649	381,400	684,700
02. Revenue - Provincial	**(876)**	-	-
Total: Access to Information and Protection of Privacy	**342,773**	381,400	684,700
TOTAL: CIVIL LAW AND ENFORCEMENT	**14,371,141**	15,169,100	14,455,300
CRIMINAL LAW			
CURRENT			
2.2.01. CRIMINAL LAW			
01. Salaries	**4,877,815**	4,962,500	5,426,400
02. Employee Benefits	**111,521**	111,600	99,800
03. Transportation and Communications	**353,810**	362,100	332,100
04. Supplies	**27,336**	37,200	26,200
05. Professional Services	**144,546**	235,000	165,000
06. Purchased Services	**781,657**	800,200	939,000
07. Property, Furnishings and Equipment	**12,612**	17,800	12,500
Total: Criminal Law	**6,309,297**	6,526,400	7,001,000
TOTAL: CRIMINAL LAW	**6,309,297**	6,526,400	7,001,000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
CURRENT			
2.3.01. LEGAL AID AND RELATED SERVICES			
05. Professional Services	-	1,300	1,300
10. Grants and Subsidies	**12,711,400**	12,925,100	12,169,700
	12,711,400	12,926,400	12,171,000
01. Revenue - Federal	**(117,974)**	(2,313,900)	(2,313,900)
Total: Legal Aid and Related Services	**12,593,426**	10,612,500	9,857,100
2.3.02. COMMISSIONS OF INQUIRY			
01. Salaries	**346,716**	347,100	194,900
02. Employee Benefits	**347**	500	500
03. Transportation and Communications	**76,214**	78,800	23,500
04. Supplies	**15,589**	17,600	5,000
05. Professional Services	**2,575,839**	2,579,000	1,508,000
06. Purchased Services	**842,015**	878,400	234,200
07. Property, Furnishings and Equipment	**5,016**	5,500	1,000
Total: Commissions of Inquiry	**3,861,736**	3,906,900	1,967,100
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	**295,378**	323,400	225,200
02. Employee Benefits	**4,497**	5,200	4,700
03. Transportation and Communications	**6,866**	11,100	14,200
04. Supplies	**1,993**	3,800	3,800
05. Professional Services	**141,953**	142,700	130,000
06. Purchased Services	**136,581**	136,600	132,600
07. Property, Furnishings and Equipment	**509**	1,300	2,800
Total: Office of the Chief Medical Examiner	**587,777**	624,100	513,300
2.3.04. HUMAN RIGHTS			
01. Salaries	**690,862**	711,200	677,900
02. Employee Benefits	**11,345**	11,400	4,400
03. Transportation and Communications	**28,759**	31,000	34,000
04. Supplies	**8,252**	10,500	4,000
05. Professional Services	**42,022**	45,800	27,800
06. Purchased Services	**86,371**	90,700	47,200
07. Property, Furnishings and Equipment	**10,784**	11,100	1,200
Total: Human Rights	**878,395**	911,700	796,500
TOTAL: OTHER LEGAL SERVICES	**17,921,334**	16,055,200	13,134,000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
LEGISLATIVE COUNSEL			
CURRENT			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	**373,340**	384,200	485,800
02. Employee Benefits	**6,602**	7,200	7,200
03. Transportation and Communications	**3,819**	4,100	4,100
04. Supplies	**885**	1,400	900
06. Purchased Services	**15,542**	15,600	15,400
07. Property, Furnishings and Equipment	**604**	700	500
Total: Legislative Counsel	**400,792**	413,200	513,900
TOTAL: LEGISLATIVE COUNSEL	**400,792**	413,200	513,900
TOTAL: LEGAL AND RELATED SERVICES	**39,002,564**	38,163,900	35,104,200
LAW COURTS			
SUPREME COURT			
CURRENT			
3.1.01. SUPREME COURT			
01. Salaries	**4,789,908**	4,796,200	4,454,700
02. Employee Benefits	**16,536**	18,600	10,600
03. Transportation and Communications	**222,282**	225,200	201,700
04. Supplies	**101,640**	105,900	49,900
05. Professional Services	**15,339**	17,800	147,700
06. Purchased Services	**452,817**	463,700	302,800
07. Property, Furnishings and Equipment	**102,867**	104,300	32,200
	5,701,389	5,731,700	5,199,600
01. Revenue - Federal	**(19,285)**	(15,600)	(15,600)
02. Revenue - Provincial	**(319,126)**	(272,000)	(272,000)
Total: Supreme Court	**5,362,978**	5,444,100	4,912,000
TOTAL: SUPREME COURT	**5,362,978**	5,444,100	4,912,000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LAW COURTS			
PROVINCIAL COURT			
CURRENT			
3.2.01. PROVINCIAL COURT			
01. Salaries	**7,908,425**	7,913,400	7,360,000
02. Employee Benefits	**55,283**	59,000	78,000
03. Transportation and Communications	**466,452**	472,800	352,800
04. Supplies	**56,334**	58,800	56,800
05. Professional Services	**56,029**	57,700	25,200
06. Purchased Services	**887,068**	904,300	1,147,700
07. Property, Furnishings and Equipment	**29,829**	29,900	26,400
10. Grants and Subsidies	**3,000**	3,000	3,000
	9,462,420	9,498,900	9,049,900
02. Revenue - Provincial	**(15)**	-	-
Total: Provincial Court	**9,462,405**	9,498,900	9,049,900
TOTAL: PROVINCIAL COURT	**9,462,405**	9,498,900	9,049,900
COURT FACILITIES			
CAPITAL			
3.3.01. COURT FACILITIES			
05. Professional Services	**83,300**	250,000	250,000
06. Purchased Services	**8,294,907**	16,555,200	17,293,700
Total: Court Facilities	**8,378,207**	16,805,200	17,543,700
TOTAL: COURT FACILITIES	**8,378,207**	16,805,200	17,543,700
TOTAL: LAW COURTS	**23,203,590**	31,748,200	31,505,600
PUBLIC PROTECTION			
POLICE PROTECTION			
CURRENT			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	**34,431,631**	34,441,700	34,616,900
02. Employee Benefits	**86,235**	92,900	199,900
03. Transportation and Communications	**2,134,424**	2,146,000	1,969,600
04. Supplies	**1,539,380**	1,586,300	1,494,300
05. Professional Services	**159,537**	160,600	83,600
06. Purchased Services	**1,335,613**	1,387,500	1,347,500
07. Property, Furnishings and Equipment	**962,399**	995,300	854,500
10. Grants and Subsidies	**2,000**	2,000	2,000
	40,651,219	40,812,300	40,568,300
01. Revenue - Federal	**(749,888)**	(894,700)	(894,700)
02. Revenue - Provincial	**(370,354)**	(280,200)	(280,200)
Total: Royal Newfoundland Constabulary	**39,530,977**	39,637,400	39,393,400

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC PROTECTION			
POLICE PROTECTION			
CURRENT			
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	**2,402**	8,300	11,300
05. Professional Services	**56,560,434**	56,928,200	54,784,400
06. Purchased Services	**19,396**	23,000	20,000
	56,582,232	56,959,500	54,815,700
01. Revenue - Federal	**(650,000)**	(650,000)	-
02. Revenue - Provincial	**-**	(190,200)	(840,200)
Total: Royal Canadian Mounted Police	**55,932,232**	56,119,300	53,975,500
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	**80,701**	80,800	73,300
02. Employee Benefits	**700**	700	400
03. Transportation and Communications	**4,922**	7,900	7,900
04. Supplies	**1,230**	1,500	1,500
05. Professional Services	**86,090**	97,500	140,000
06. Purchased Services	**42,138**	44,600	44,600
07. Property, Furnishings and Equipment	**129**	700	700
Total: Public Complaints Commission	**215,910**	233,700	268,400
CAPITAL			
4.1.04. ROYAL NEWFOUNDLAND CONSTABULARY			
05. Professional Services	**1,156,486**	1,157,600	1,400,000
07. Property, Furnishings and Equipment	**923,888**	929,000	850,000
Total: Royal Newfoundland Constabulary	**2,080,374**	2,086,600	2,250,000
TOTAL: POLICE PROTECTION	**97,759,493**	98,077,000	95,887,300
CORRECTIONAL AND COMMUNITY SERVICES			
CURRENT			
4.2.01. ADULT CORRECTIONS			
01. Salaries	**23,090,545**	23,105,600	19,165,300
02. Employee Benefits	**8,810**	9,800	19,800
03. Transportation and Communications	**682,098**	686,200	620,200
04. Supplies	**1,234,613**	1,460,200	914,400
05. Professional Services	**1,307,826**	1,331,800	1,072,700
06. Purchased Services	**3,034,558**	3,188,300	2,516,300
07. Property, Furnishings and Equipment	**358,893**	369,600	126,900
10. Grants and Subsidies	**95,000**	95,000	95,000
	29,812,343	30,246,500	24,530,600
01. Revenue - Federal	**(2,760,566)**	(3,634,400)	(3,634,400)
02. Revenue - Provincial	**(906,169)**	(624,000)	(624,000)
Total: Adult Corrections	**26,145,608**	25,988,100	20,272,200

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
CURRENT			
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	**6,244,693**	6,262,300	6,055,200
02. Employee Benefits	**822**	5,900	10,000
03. Transportation and Communications	**64,922**	72,400	84,900
04. Supplies	**132,527**	147,000	132,000
05. Professional Services	**249,145**	263,700	416,700
06. Purchased Services	**260,900**	300,000	334,700
07. Property, Furnishings and Equipment	**16,463**	31,000	32,000
	6,969,472	7,082,300	7,065,500
01. Revenue - Federal	**(3,628,467)**	(3,023,600)	(3,023,600)
02. Revenue - Provincial	**(610)**	-	-
Total: Youth Secure Custody	**3,340,395**	4,058,700	4,041,900
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	**29,486,003**	30,046,800	24,314,100
SAFER COMMUNITIES AND NEIGHBOURHOODS			
CURRENT			
4.3.01. SAFER COMMUNITIES AND NEIGHBOURHOODS			
01. Salaries	**-**	34,400	240,200
02. Employee Benefits	**-**	-	4,000
03. Transportation and Communications	**948**	4,500	46,500
04. Supplies	**177**	2,200	9,200
06. Purchased Services	**30**	1,000	6,500
07. Property, Furnishings and Equipment	**1,416**	2,800	5,000
Total: Safer Communities and Neighbourhoods	**2,571**	44,900	311,400
TOTAL: SAFER COMMUNITIES AND NEIGHBOURHOODS	**2,571**	44,900	311,400
TOTAL: PUBLIC PROTECTION	**127,248,067**	128,168,700	120,512,800

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
INLAND FISHERIES ENFORCEMENT			
INLAND FISHERIES ENFORCEMENT			
CURRENT			
5.1.01. INLAND FISHERIES ENFORCEMENT			
01. Salaries	**1,151,320**	1,152,400	1,041,600
02. Employee Benefits	**300**	300	87,700
03. Transportation and Communications	**135,508**	135,700	253,200
04. Supplies	**258,656**	258,658	239,900
06. Purchased Services	**320,907**	322,900	352,200
07. Property, Furnishings and Equipment	**219,735**	275,542	55,800
10. Grants and Subsidies	**5,000**	15,000	15,000
Total: Inland Fisheries Enforcement	**2,091,426**	2,160,500	2,045,400
TOTAL: INLAND FISHERIES ENFORCEMENT	**2,091,426**	2,160,500	2,045,400
TOTAL: INLAND FISHERIES ENFORCEMENT	**2,091,426**	2,160,500	2,045,400
TOTAL: DEPARTMENT	**199,323,883**	208,895,200	197,078,500

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	197,078,500
Add (subtract) transfers of estimates	10,272,100
Addback revenue estimates net of transfers	13,599,400
Original estimates of expenditure	220,950,000
Supplementary supply	1,544,600
Total appropriation	222,494,600
Total net expenditure	199,323,883
Add revenue less transfers	11,048,839
Total gross expenditure (budgetary, non-statutory)	210,372,722
Unexpended balance of appropriation	12,121,878

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	198,471,427	11,048,839	187,422,588
Capital Account	11,901,295	-	11,901,295
Totals	210,372,722	11,048,839	199,323,883

DONALD BURRAGE, Q.C.
Deputy Minister
Justice

DEPARTMENT OF MUNICIPAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**208,983**	224,600	208,000
02. Employee Benefits	**83**	1,000	1,000
03. Transportation and Communications	**42,792**	44,100	44,900
04. Supplies	**4,130**	5,400	5,400
06. Purchased Services	**4,592**	6,900	8,700
07. Property, Furnishings and Equipment	**2,508**	2,600	-
Total: Minister's Office	**263,088**	284,600	268,000
TOTAL: MINISTER'S OFFICE	**263,088**	284,600	268,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**668,683**	697,300	691,900
02. Employee Benefits	**6,962**	9,000	2,000
03. Transportation and Communications	**53,059**	53,200	46,900
04. Supplies	**17,211**	17,600	4,000
06. Purchased Services	**22,514**	23,300	4,000
07. Property, Furnishings and Equipment	**3,152**	3,200	-
Total: Executive Support	**771,581**	803,600	748,800
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**850,671**	852,100	789,000
02. Employee Benefits	**15,796**	16,000	39,500
03. Transportation and Communications	**68,224**	68,300	67,800
04. Supplies	**59,051**	60,800	44,900
05. Professional Services	**30,655**	30,800	-
06. Purchased Services	**42,690**	48,100	58,100
07. Property, Furnishings and Equipment	**68,681**	70,900	17,500
	1,135,768	1,147,000	1,016,800
02. Revenue - Provincial	**(1,114)**	(5,000)	(5,000)
Total: Administrative Support	**1,134,654**	1,142,000	1,011,800

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CAPITAL			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings and Equipment	**73,071**	73,200	70,000
Total: Administrative Support	**73,071**	73,200	70,000
TOTAL: GENERAL ADMINISTRATION	**1,979,306**	2,018,800	1,830,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,242,394**	2,303,400	2,098,600
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
CURRENT			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	**1,847,933**	1,848,400	878,200
02. Employee Benefits	**8,029**	8,700	4,000
03. Transportation and Communications	**205,555**	205,900	118,400
04. Supplies	**11,831**	13,200	13,200
06. Purchased Services	**108,639**	109,000	241,400
07. Property, Furnishings and Equipment	**7,232**	7,300	-
10. Grants and Subsidies	**154,755**	179,500	79,500
Total: Support to Municipalities	**2,343,974**	2,372,000	1,334,700
2.1.02. MUNICIPAL FINANCE			
01. Salaries	**408,234**	413,400	299,800
02. Employee Benefits	**30**	100	100
03. Transportation and Communications	**22,569**	22,600	3,500
04. Supplies	**9,716**	11,000	1,500
06. Purchased Services	**29,000**	29,500	1,000
Total: Municipal Finance	**469,549**	476,600	305,900
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	**2,813,523**	2,848,600	1,640,600

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICES TO MUNICIPALITIES			
POLICY AND PLANNING			
CURRENT			
2.2.01. POLICY AND PLANNING			
01. Salaries	**504,943**	505,000	454,600
02. Employee Benefits	**190**	1,200	1,200
03. Transportation and Communications	**19,132**	19,300	24,000
04. Supplies	**7,455**	7,900	5,600
05. Professional Services	**7,816**	11,500	20,000
06. Purchased Services	**16,671**	17,900	3,500
07. Property, Furnishings and Equipment	**3,659**	3,700	-
10. Grants and Subsidies	**73,582**	74,000	74,000
Total: Policy and Planning	**633,448**	640,500	582,900
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	**460,697**	460,700	351,200
02. Employee Benefits	**4,191**	4,700	5,000
03. Transportation and Communications	**46,544**	47,900	53,100
04. Supplies	**4,042**	5,900	18,500
05. Professional Services	**30,857**	34,000	17,000
06. Purchased Services	**12,351**	14,100	13,200
	558,682	567,300	458,000
02. Revenue - Provincial	**(5,315)**	(5,200)	(5,200)
Total: Urban and Rural Planning	**553,367**	562,100	452,800
TOTAL: POLICY AND PLANNING	**1,186,815**	1,202,600	1,035,700
ENGINEERING SUPPORT			
CURRENT			
2.3.01. ENGINEERING SERVICES			
01. Salaries	**523,265**	569,000	1,612,800
02. Employee Benefits	**1,533**	2,000	3,200
03. Transportation and Communications	**36,001**	36,100	147,800
04. Supplies	**5,482**	6,000	5,000
05. Professional Services	**17,487**	17,500	18,200
06. Purchased Services	**27,306**	31,100	5,500
07. Property, Furnishings and Equipment	**3,242**	3,300	1,500
	614,316	665,000	1,794,000
02. Revenue - Provincial	**(2,502)**	(441,800)	(441,800)
Total: Engineering Services	**611,814**	223,200	1,352,200

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICES TO MUNICIPALITIES			
ENGINEERING SUPPORT			
CURRENT			
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	**111,438**	111,500	140,500
02. Employee Benefits	**332**	400	300
03. Transportation and Communications	**20,307**	20,400	18,000
04. Supplies	**351**	600	1,000
05. Professional Services	**71,933**	72,000	69,800
06. Purchased Services	**566,222**	630,100	454,500
07. Property, Furnishings and Equipment	**218**	300	-
	770,801	835,300	684,100
02. Revenue - Provincial	**(254,944)**	(684,100)	(684,100)
Total: Industrial Water Services	**515,857**	151,200	-
TOTAL: ENGINEERING SUPPORT	**1,127,671**	374,400	1,352,200
TOTAL: SERVICES TO MUNICIPALITIES	**5,128,009**	4,425,600	4,028,500
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
CURRENT			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	**17,442,362**	17,540,100	16,550,100
Total: Municipal Debt Servicing	**17,442,362**	17,540,100	16,550,100
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	**17,773,073**	17,850,000	17,850,000
Total: Municipal Operating Grants	**17,773,073**	17,850,000	17,850,000
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	**2,659,386**	2,660,300	2,699,800
Total: Special Assistance	**2,659,386**	2,660,300	2,699,800
3.1.04. COMMUNITY ENHANCEMENT			
01. Salaries	**358,490**	358,600	306,000
02. Employee Benefits	**310**	1,500	1,500
03. Transportation and Communications	**13,710**	20,000	33,000
04. Supplies	**6,897**	8,000	9,500
05. Professional Services	**45,898**	52,000	60,000
06. Purchased Services	**4,000**	10,000	10,000
07. Property, Furnishings and Equipment	**6,339**	6,500	5,000
10. Grants and Subsidies	**5,820,155**	6,122,000	4,922,000
Total: Community Enhancement	**6,255,799**	6,578,600	5,347,000
TOTAL: FINANCIAL ASSISTANCE	**44,130,620**	44,629,000	42,446,900

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
CAPITAL			
3.2.01. MUNICIPAL INFRASTRUCTURE			
10. Grants and Subsidies	**95,922,646**	98,818,500	87,578,000
Total: Municipal Infrastructure	**95,922,646**	98,818,500	87,578,000
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
01. Salaries	**210,889**	310,000	310,000
02. Employee Benefits	**-**	1,000	1,000
03. Transportation and Communications	**55,610**	84,500	84,500
04. Supplies	**663**	2,000	2,000
05. Professional Services	**9,500**	9,500	7,500
06. Purchased Services	**295**	8,000	10,000
07. Property, Furnishings and Equipment	**1,949**	5,000	5,000
10. Grants and Subsidies	**19,106,293**	19,895,400	31,376,400
	19,385,199	20,315,400	31,796,400
01. Revenue - Federal	**(7,606,941)**	(11,250,000)	(11,250,000)
Total: Federal/Provincial Infrastructure Programs	**11,778,258**	9,065,400	20,546,400
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
01. Salaries	**89,303**	90,000	100,000
03. Transportation and Communications	**5,860**	10,000	-
04. Supplies	**814**	900	-
05. Professional Services	**50,635**	50,700	-
06. Purchased Services	**1,045**	13,700	25,000
07. Property, Furnishings and Equipment	**3,057**	3,100	-
10. Grants and Subsidies	**37,044,087**	52,210,600	52,254,000
	37,194,801	52,379,000	52,379,000
01. Revenue - Federal	**(16,450,000)**	(16,450,000)	(16,450,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	**20,744,801**	35,929,000	35,929,000
3.2.04. MUNICIPAL TRANSIT INFRASTRUCTURE			
10. Grants and Subsidies	**3,800,000**	3,800,000	3,800,000
01. Revenue - Federal	**(3,800,000)**	(3,800,000)	(3,800,000)
Total: Municipal Transit Infrastructure	**-**	-	-
TOTAL: MUNICIPAL INFRASTRUCTURE	**128,445,705**	143,812,900	144,053,400
TOTAL: ASSISTANCE AND INFRASTRUCTURE	**172,576,325**	188,441,900	186,500,300

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
CURRENT			
4.1.01. EXECUTIVE SUPPORT			
01. Salaries	**742,512**	742,600	654,900
02. Employee Benefits	**4,664**	5,000	-
03. Transportation and Communications	**38,878**	39,500	100,000
04. Supplies	**34,240**	36,700	10,000
05. Professional Services	**-**	2,300	250,000
06. Purchased Services	**67,928**	70,800	150,000
07. Property, Furnishings and Equipment	**34,216**	35,000	35,000
Total: Executive Support	**922,438**	931,900	1,199,900
4.1.02. FIRE COMMISSIONER'S OFFICE			
01. Salaries	**545,112**	545,200	488,300
02. Employee Benefits	**5,964**	6,500	4,000
03. Transportation and Communications	**139,284**	140,400	96,000
04. Supplies	**50,166**	51,400	38,300
05. Professional Services	**-**	-	2,000
06. Purchased Services	**216,775**	221,000	172,000
07. Property, Furnishings and Equipment	**208,737**	215,800	6,800
09. Allowances and Assistance	**167,750**	190,000	190,000
10. Grants and Subsidies	**101,000**	102,500	102,500
Total: Fire Commissioner's Office	**1,434,788**	1,472,800	1,099,900
4.1.03. EMERGENCY MEASURES ORGANIZATION			
01. Salaries	**418,424**	418,600	423,400
02. Employee Benefits	**120**	800	6,000
03. Transportation and Communications	**163,192**	165,000	161,000
04. Supplies	**76,518**	78,000	28,500
05. Professional Services	**-**	500	59,400
06. Purchased Services	**70,298**	76,500	40,400
07. Property, Furnishings and Equipment	**20,936**	21,000	33,000
	749,488	760,400	751,700
01. Revenue - Federal	**(46,002)**	-	-
02. Revenue - Provincial	**(800)**	(61,500)	(61,500)
Total: Emergency Measures Organization	**702,686**	698,900	690,200
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
10. Grants and Subsidies	**68,172**	282,000	282,000
01. Revenue - Federal	**(144,081)**	(282,000)	(282,000)
Total: Joint Emergency Preparedness Projects	**(75,909)**	-	-

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FIRE AND EMERGENCY SERVICES AGENCY			
FIRE AND EMERGENCY SERVICES AGENCY			
CAPITAL			
4.1.05. DISASTER ASSISTANCE			
01. Salaries	**135,233**	136,700	-
03. Transportation and Communications	**19,837**	30,000	-
04. Supplies	**184**	1,000	-
05. Professional Services	**173,433**	250,000	-
06. Purchased Services	**423**	500	-
10. Grants and Subsidies	**8,377,904**	10,092,300	12,600,000
	8,707,014	10,510,500	12,600,000
01. Revenue - Federal	**(2,353,450)**	(21,300,000)	(21,300,000)
Total: Disaster Assistance	**6,353,564**	(10,789,500)	(8,700,000)
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	**9,337,567**	(7,685,900)	(5,710,000)
TOTAL: FIRE AND EMERGENCY SERVICES AGENCY	**9,337,567**	(7,685,900)	(5,710,000)
TOTAL: DEPARTMENT	**189,284,295**	187,485,000	186,917,400

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	186,917,400
Add (subtract) transfers of estimates	567,600
Addback revenue estimates net of transfers	54,279,600
Original estimates of expenditure	241,764,600
Supplementary supply	-
Total appropriation	241,764,600
Total net expenditure	189,284,295
Add revenue less transfers	30,665,149
Total gross expenditure (budgetary, non-statutory)	219,949,444
Unexpended balance of appropriation	21,815,156

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	54,866,713	454,758	54,411,955
Capital Account	165,082,731	30,210,391	134,872,340
Totals	219,949,444	30,665,149	189,284,295

MIKE SAMSON
Chief Executive Officer
Fire and Emergency Services Agency

BAXTER ROSE, C.G.A.
Deputy Minister
Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2009

	Actual	Estimates Amended	Estimates Original
	$	$	$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	**41,487,700**	41,515,900	40,075,200
01. Revenue - Federal	**(13,954,324)**	(9,292,200)	(9,292,200)
Total: Housing Operations and Assistance	**27,533,376**	32,223,700	30,783,000
CAPITAL			
1.1.02. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	**1,715,000**	1,715,000	1,715,000
01. Revenue - Federal	**-**	(1,715,000)	(1,715,000)
Total: Housing Operations and Assistance	**1,715,000**	-	-
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	**29,248,376**	32,223,700	30,783,000
TOTAL: HOUSING	**29,248,376**	32,223,700	30,783,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	**29,248,376**	32,223,700	30,783,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	30,783,000
Add (subtract) transfers of estimates	1,440,700
Addback revenue estimates net of transfers	11,007,200
Original estimates of expenditure	43,230,900
Supplementary supply	-
Total appropriation	43,230,900
Total net expenditure	29,248,376
Add revenue less transfers	13,954,324
Total gross expenditure (budgetary, non-statutory)	43,202,700
Unexpended balance of appropriation	28,200

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	41,487,700	13,954,324	27,533,376
Capital Account	1,715,000	-	1,715,000
Totals	43,202,700	13,954,324	29,248,376

LEONARD SIMMS
Chairperson and Chief Executive Officer
Newfoundland and Labrador Housing
Corporation

Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Current Account Revenue
for the year ended 31 March 2009
with comparative figures for 2008

	2009 ($000)	2008 ($000)
GENERAL GOVERNMENT AND LEGISLATIVE SECTOR:		
EXECUTIVE COUNCIL		
Miscellaneous revenue	3	-
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	418	418
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Atlantic Accord (2005)	1,152,785	305,697
Atlantic Accord (1985)	556,729	188,578
Health and social transfers - note 1	546,143	512,560
Tax equalization payment - note 2	116,305	462,273
	2,373,670	1,470,816
Taxation		
Personal income tax - note 3	899,984	803,999
Harmonized sales tax - note 4	705,060	627,828
Corporate income tax - note 5	498,452	484,660
Gasoline tax	149,815	150,035
Mining tax and royalties	136,559	355,417
Tobacco tax	111,953	107,758
Health and post secondary education tax	101,908	102,987
Insurance companies tax	46,211	43,645
Financial corporation capital tax	3,924	5,771
Sales tax	1,852	76,992
Provincial business tax	1,830	2,235
School tax	59	1,258
Less: Refund of taxes - note 6	(8,624)	(5,029)
	2,648,983	2,757,556
Other		
Newfoundland Liquor Corporation	118,000	125,000
Atlantic Lottery Corporation Incorporated	106,100	98,802
Miscellaneous revenue	6,907	654
Offshore revenue fund	800	1,001
Statutory oil royalties	531	492
Wholesalers licence fees	361	326
Diesel permits	76	78
	232,775	226,353
Total: Department of Finance	5,255,428	4,454,725

CURRENT ACCOUNT REVENUE (continued)

	2009 ($000)	2008 ($000)
GENERAL GOVERNMENT AND LEGISLATIVE SECTOR:		
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	67,435	73,818
Registration fees	39,308	34,986
Birth certificates	984	940
Licences and certificates	556	515
Miscellaneous revenue	214	193
Marriage licences	117	117
Total: Department of Government Services	108,614	110,569
Total: General Government and Legislative Sector	5,364,045	4,565,294
RESOURCE SECTOR:		
DEPARTMENT OF BUSINESS		
Miscellaneous revenue	1	-
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	2,798	3,192
Land lease rental	1,513	1,341
Park permits	687	673
Water power rentals	444	483
Lease document	245	227
Crown land fees	241	209
Lease transfers	109	144
Unauthorized occupation fees	25	21
Miscellaneous revenue	9	12
Fees and costs	9	6
Total: Department of Environment and Conservation	6,080	6,308
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	28	30
Miscellaneous revenue	3	6
Total: Department of Fisheries and Aquaculture	31	36
DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	20	10

CURRENT ACCOUNT REVENUE (continued)

	2009 ($000)	2008 ($000)
RESOURCE SECTOR:		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	2,508,614	1,465,871
Water power rentals	4,954	5,486
Quarry royalties	1,403	1,048
Timber royalties	1,280	1,438
Forest management tax	1,197	1,200
Forfeitures of security deposits	1,160	619
Mining lease rentals	1,010	814
Miscellaneous revenue	760	448
Cutting permits	507	442
Mineral licence renewals	452	216
Quarry fees and leases	362	162
Regular quarry permits	244	195
Exploration licences and fees	183	698
Mineral holding tax	118	240
Sawmill licences	28	27
Total: Department of Natural Resources	2,522,272	1,478,904
Total: Resource Sector	2,528,404	1,485,258
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	9,729	8,362
Supreme court fees	1,168	1,314
Miscellaneous revenue	-	-
Total: Department of Justice	10,897	9,676
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	140	160
Total: Social Sector	11,037	9,836
Total: Current Account Revenue	7,903,486	6,060,388

See accompanying notes.

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE FOR THE YEAR ENDED 31 MARCH 2009

1. **Health and Social Transfers**

The health and social transfer payments for the year ended 31 March 2009 consist of the following:

	($000)
Health Transfers	
2008-09 entitlement	361,853
Plus: Health accord wait times trust	20,737
Plus: 2006-07 CHT underpayment	3,179
Less: CHT census loan recovery	2,378
Plus: 2005-06 CHT underpayment	1,116
	384,507
Social Transfers	
2008-09 CST entitlement	160,781
Plus: 2006-07 CST underpayment	1,771
Less: CST census loan recovery	1,457
Plus: 2005-06 CST underpayment	541
	161,636
Total Health and Social Transfers	546,143

2. **Tax Equalization Payment**

Tax Equalization Payment for the year ended 31 March 2009 consists of the following:

	($000)
2008-09 entitlement	131,406
Less: Census loan recovery	15,101
	116,305

3. **Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2009 consist of the following:

	($000)
2008-09 entitlement	870,116
Plus: 2007 and prior tax years underpayment	96,395
Less: Seniors credit	27,144
Less: Home heating fuel tax credit	17,606
Less: Child tax benefit	8,593
Less: HST low income tax credit	4,447
Less: Progressive Family	4,104
Less: Parental Support	3,211
Less: Tax credits	866
Less: Remission Orders	556
	899,984

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

4. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2009 consist of the following:

	($000)
2008-09 entitlement	691,111
Plus: 2007 tax year underpayment	16,656
Less: 2006 tax year overpayment	9,834
Plus: 2005 tax year underpayment	3,368
Plus: 2003 tax year underpayment	1,572
Plus: 2004 tax year underpayment	1,560
Plus: 2002 tax year underpayment	606
Plus: 2001 tax year underpayment	21
	705,060

5. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2009 consist of the following:

	($000)
2008-09 entitlement	219,570
Plus: 2007 and prior tax years overpayment	151,225
Plus: Offshore CIT	123,084
Plus: 2007 Preferred Share Dividend	4,573
	498,452

6. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2009 consist of the following:

	($000)
Corporate income tax	6,757
Gasoline tax	1,171
Harmonized sales tax	696
	8,624

Schedule 2

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2009 with comparative figures for 2008

	Gross Expenditure	Revenue Applied	Net 2009	Net 2008
	($000)	($000)	($000)	($000)
General Capital Expenditures:				
Machinery, equipment and ferries	105,999	822	105,177	78,415
Buildings and land	86,312	30	86,282	85,621
Highways, roads, bridges and airstrips	77,156	13	77,143	47,330
	269,467	865	268,602	211,366
Capital Grants:				
Capital Grants	186,419	30,210	156,209	117,937
Loans, Advances and Investments:				
Loans, Advances and Investments	332,087	272	331,815	11,507
	787,973	31,347	756,626	340,810

Note:

Refer to Appendix V of the 2008-09 Estimates for comparison purposes (original estimate of net capital expenditure - $930.8 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page ii of the 2008-09 Estimates. This differs from tangible capital assets (gross acquisitions of $318.6 million as per Appendix VI of the 2008-09 Estimates).